

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GENERAL FUND 001								
1000 ASSESSOR'S								
PERSONNEL SERVICES								
415.10-01	REGULAR	856,849	0	856,849	55,169.13	707,208.89	82.54	149,640.11
415.15-01	FICA	65,551	0	65,551	4,070.16	52,111.54	79.50	13,439.46
415.15-02	PERS	262,992	0	262,992	15,793.28	190,029.62	72.26	72,962.38
415.15-03	INSURANCE BENEFITS	327,642	0	327,642	16,981.05	193,975.92	59.20	133,666.08
415.15-04	WORKERS' COMPENSATION	10,020	0	10,020	418.49	5,456.57	54.46	4,563.43
* PERSONNEL SERVICES		1,523,054	0	1,523,054	92,432.11	1,148,782.54	75.43	374,271.46
MATERIALS & SERVICES								
415.20-01	SUPPLIES	12,000	0	12,000	.00	3,692.98	30.77	8,307.02
415.22-02	TELE,POSTAGE,COPIES&ETC	11,000	0	11,000	427.15	4,849.01	44.08	6,150.99
415.22-23	<\$5000 INFO TECHNOLOGY	6,500	0	6,500	.00	455.66	7.01	6,044.34
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	70.68	633.62	63.36	366.38
415.23-08	INSURANCE PREMIUMS	11,648	0	11,648	.00	11,178.09	95.97	469.91
415.30-05	TRAINING & TRAVEL	9,000	0	9,000	150.00	7,361.20	81.79	1,638.80
415.32-13	VEHICLE EXPENSE	6,500	0	6,500	.00	1,408.53	21.67	5,091.47
415.35-06	SOFTWARE LICENSE/MAINT	17,859	0	17,859	.00	10,878.88	60.92	6,980.12
415.36-01	CONTRACTED SERVICES	76,223	0	76,223	.00	75,579.66	99.16	643.34
* MATERIALS & SERVICES		151,730	0	151,730	647.83	116,037.63	76.48	35,692.37
** 1000 ASSESSOR'S		1,674,784	0	1,674,784	93,079.94	1,264,820.17	75.52	409,963.83

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	371,970	49,548-	322,422	26,410.00	255,093.01	79.12	67,328.99
423.10-03	OVERTIME	4,000	0	4,000	213.56	1,210.63	30.27	2,789.37
423.10-05	SHIFT DIFFRNTL/ON CALL	24,000	1,000-	23,000	1,110.92	9,568.79	41.60	13,431.21
423.10-07	MISC. INCOME	1,000	1,000	2,000	.00	651.70	32.59	1,348.30
423.15-01	FICA	30,674	3,790-	26,884	2,068.30	19,856.92	73.86	7,027.08
423.15-02	PERS	134,276	14,988-	119,288	7,473.66	77,241.14	64.75	42,046.86
423.15-03	INSURANCE BENEFITS	120,219	19,024-	101,195	6,992.75	67,943.29	67.14	33,251.71
423.15-04	WORKERS' COMPENSATION	15,414	2,226-	13,188	484.96	5,274.44	39.99	7,913.56
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*	PERSONNEL SERVICES	701,553	89,576-	611,977	44,754.15	436,839.92	71.38	175,137.08
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	54.00	1,041.12	32.54	2,158.88
423.22-01	OTHER EXPENSE	1,500	0	1,500	36.50	550.95	36.73	949.05
423.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	.00	.00	1,000.00
423.23-08	INSURANCE PREMIUMS	8,176	0	8,176	.00	6,368.69	77.89	1,807.31
423.29-03	TELEPHONE	4,200	0	4,200	219.35	1,967.95	46.86	2,232.05
423.30-05	TRAINING & TRAVEL	9,000	0	9,000	608.98	5,036.41	55.96	3,963.59
423.32-13	VEHICLE EXPENSE	10,000	0	10,000	.00	4,115.79	41.16	5,884.21
423.35-06	SOFTWARE LICENSE/MAINT	2,200	0	2,200	45.60	1,956.00	88.91	244.00
423.36-01	CONTRACTED SERVICES	229,496	0	229,496	.00	195,897.28	85.36	33,598.72
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*	MATERIALS & SERVICES	268,772	0	268,772	964.43	216,934.19	80.71	51,837.81
	DEBT SERVICE							
423.80-50	VEHICLE LEASES	26,522	0	26,522	.00	27,033.86	101.93	511.86-
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*	DEBT SERVICE	26,522	0	26,522	.00	27,033.86	101.93	511.86-
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**	1200 JUVENILE	996,847	89,576-	907,271	45,718.58	680,807.97	75.04	226,463.03

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	292,977	68,934-	224,043	18,466.90	158,666.50	70.82	65,376.50
419.10-07	MISC. INCOME	1,250	0	1,250	.00	750.00	60.00	500.00
419.15-01	FICA	22,509	2,978-	19,531	1,350.50	11,661.08	59.71	7,869.92
419.15-02	PERS	89,138	11,778-	77,360	4,413.76	44,056.68	56.95	33,303.32
419.15-03	INSURANCE BENEFITS	122,967	24,529-	98,438	6,287.23	58,024.58	58.95	40,413.42
419.15-04	WORKERS' COMPENSATION	10,637	1,660-	8,977	306.28	3,038.37	33.85	5,938.63
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*	PERSONNEL SERVICES	539,478	109,879-	429,599	30,824.67	276,197.21	64.29	153,401.79
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	55,000	0	55,000	1,145.07	15,519.81	28.22	39,480.19
419.21-01	MINOR REPAIR & MAINT	45,000	0	45,000	2,690.96	15,639.40	34.75	29,360.60
419.22-27	<\$5000 EQUIPMENT	6,000	0	6,000	73.49	4,765.29	79.42	1,234.71
419.23-08	INSURANCE PREMIUMS	7,960	0	7,960	.00	5,979.32	75.12	1,980.68
419.29-01	FUEL	8,000	0	8,000	.00	3,147.28	39.34	4,852.72
419.29-02	UTILITIES	154,000	0	154,000	8,085.93	79,422.74	51.57	74,577.26
419.30-05	TRAINING & TRAVEL	4,000	0	4,000	79.50	1,081.50	27.04	2,918.50
419.32-13	VEHICLE EXPENSE	5,000	194-	4,806	.00	2,758.92	57.41	2,047.08
419.36-01	CONTRACTED SERVICES	88,327	30,000	118,327	650.32	85,177.53	71.98	33,149.47
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*	MATERIALS & SERVICES	373,287	29,806	403,093	12,725.27	213,491.79	52.96	189,601.21
	DEBT SERVICE							
419.80-50	VEHICLE LEASES	5,200	194	5,394	.00	5,393.83	100.00	.17
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*	DEBT SERVICE	5,200	194	5,394	.00	5,393.83	100.00	.17
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**	1400 MAINTENANCE	917,965	79,879-	838,086	43,549.94	495,082.83	59.07	343,003.17

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
1600 CRIMINAL DIVISION								
PERSONNEL SERVICES								
421.10-01	REGULAR	2,768,523	233,888-	2,534,635	233,745.51	2,109,947.02	83.24	424,687.98
421.10-03	OVERTIME	185,187	69,213	254,400	20,392.54	216,128.44	84.96	38,271.56
421.10-04	HOLIDAY PAY	42,350	26,620	68,970	.00	52,117.39	75.57	16,852.61
421.10-07	MISC. INCOME	12,900	6,100-	6,800	.00	.00	.00	6,800.00
421.15-01	FICA	230,199	13,706-	216,493	18,925.74	178,006.89	82.22	38,486.11
421.15-02	PERS	1,079,564	85,073-	994,491	89,508.71	827,889.26	83.25	166,601.74
421.15-03	INSURANCE BENEFITS	701,096	57,712-	643,384	52,908.03	529,508.01	82.30	113,875.99
421.15-04	WORKERS' COMPENSATION	115,891	5,605-	110,286	5,234.65	54,019.58	48.98	56,266.42
* PERSONNEL SERVICES		5,135,710	306,251-	4,829,459	420,715.18	3,967,616.59	82.15	861,842.41
MATERIALS & SERVICES								
421.20-01	SUPPLIES	31,000	236-	30,764	1,966.56	13,253.49	43.08	17,510.51
421.20-02	SUPPLIES: EMERGENCY MGMT	7,350	94,500	101,850	11,811.80	20,657.38	20.28	81,192.62
421.20-04	CANINE PROGRAM	35,000	0	35,000	407.18	13,644.22	38.98	21,355.78
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	83.93	15,000.00	100.00	.00
421.21-01	MINOR REPAIR & MAINT	2,000	1,000-	1,000	.00	.00	.00	1,000.00
421.22-15	PERMITS/RENT	1,000	4,000	5,000	1,431.60	1,431.60	28.63	3,568.40
421.22-20	INVESTIGATIONS	1,500	1,000	2,500	378.29	1,602.36	64.09	897.64
421.22-23	<\$5000 INFO TECHNOLOGY	44,480	14,008-	30,472	99.60	29,943.78	98.27	528.22
421.22-24	SEARCH & RESCUE	7,640	0	7,640	2,736.04	5,440.68	71.21	2,199.32
421.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	577.46	57.75	422.54
421.23-08	INSURANCE PREMIUMS	56,048	5,476-	50,572	.00	50,571.66	100.00	.34
421.29-02	UTILITIES	1,800	3,000	4,800	1,715.23	1,715.23	35.73	3,084.77
421.29-03	TELEPHONE	25,000	0	25,000	2,472.98	19,132.52	76.53	5,867.48
421.30-05	TRAINING & TRAVEL	20,000	0	20,000	825.00	14,650.02	73.25	5,349.98
421.32-13	VEHICLE EXPENSE	262,000	17,431-	244,569	10,292.73	169,744.13	69.41	74,824.87
421.35-01	MAINTENANCE AGREEMENTS	10,586	8,000-	2,586	.00	66.00	2.55	2,520.00
421.35-06	SOFTWARE LICENSE/MAINT	44,110	2,541-	41,569	175.00	31,995.28	76.97	9,573.72
421.36-01	CONTRACTED SERVICE	240,520	178,650	419,170	16,726.94	289,236.59	69.00	129,933.41
* MATERIALS & SERVICES		806,034	232,458	1,038,492	51,122.88	678,662.40	65.35	359,829.60
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	0	25,813	25,813	5,365.08	5,365.08	20.78	20,447.92
421.60-03	AUTOMOBILES	225,000	150,000-	75,000	21,295.12	70,345.43	93.79	4,654.57
* CAPITAL OUTLAY		225,000	124,187-	100,813	26,660.20	75,710.51	75.10	25,102.49
** 1600 CRIMINAL DIVISION		6,166,744	197,980-	5,968,764	498,498.26	4,721,989.50	79.11	1,246,774.50

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1601 JAIL DIVISION							
	PERSONNEL SERVICES							
423.10-01	REGULAR	0	3,160,864	3,160,864	232,489.03	2,536,471.25	80.25	624,392.75
423.10-03	OVERTIME	0	154,000	154,000	14,711.44	141,605.63	91.95	12,394.37
423.10-04	HOLIDAY PAY	0	92,700	92,700	.00	87,359.17	94.24	5,340.83
423.10-07	MISC. INCOME	0	10,100	10,100	.00	.00	.00	10,100.00
423.15-01	FICA	0	261,467	261,467	18,375.76	207,394.81	79.32	54,072.19
423.15-02	PERS	0	1,227,997	1,227,997	86,680.76	958,879.42	78.08	269,117.58
423.15-03	INSURANCE BENEFITS	0	829,431	829,431	56,239.28	646,925.58	78.00	182,505.42
423.15-04	WORKERS' COMPENSATION	0	152,931	152,931	5,822.86	67,276.14	43.99	85,654.86
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*	PERSONNEL SERVICES	0	5,889,490	5,889,490	414,319.13	4,645,912.00	78.88	1,243,578.00
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	0	86,475	86,475	1,976.34	49,061.19	56.73	37,413.81
423.20-10	SUPPLIES: WELLNESS PROG.	0	1,500	1,500	.00	527.86	35.19	972.14
423.20-11	SUPPLIES: MEDICAL	0	5,000	5,000	.00	551.30	11.03	4,448.70
423.20-12	SUPPLIES: GROCERY/KITCHEN	0	110,000	110,000	5,733.01	85,456.30	77.69	24,543.70
423.21-01	MINOR REPAIR & MAINT	0	60,000	60,000	5,065.71	51,610.20	86.02	8,389.80
423.22-11	PRISONERS COMMISSARY	0	45,000	45,000	1,762.97	22,597.28	50.22	22,402.72
423.22-15	PERMITS/RENT	0	845	845	.00	833.28	98.61	11.72
423.22-23	<\$5000 INFO TECHNOLOGY	0	20,189	20,189	2,606.49	10,130.82	50.18	10,058.18
423.22-27	<\$5000 EQUIPMENT	0	17,500	17,500	.00	7,897.01	45.13	9,602.99
423.23-08	INSURANCE PREMIUMS	0	189,571	189,571	.00	189,570.86	100.00	.14
423.29-02	UTILITIES	0	210,874	210,874	17,662.94	155,088.08	73.55	55,785.92
423.29-03	TELEPHONE	0	12,270	12,270	561.13	7,061.89	57.55	5,208.11
423.30-05	TRAINING & TRAVEL	0	20,000	20,000	764.00	8,700.32	43.50	11,299.68
423.32-13	VEHICLE EXPENSE	0	18,034	18,034	1,544.16	10,761.56	59.67	7,272.44
423.35-01	MAINTENANCE AGREEMENTS	0	15,854	15,854	.00	1,341.00	8.46	14,513.00
423.35-06	SOFTWARE LICENSE/MAINT	0	32,751	32,751	429.22	30,696.07	93.73	2,054.93
423.36-01	CONTRACTED SERVICES	0	1,333,400	1,333,400	84,448.98	1,016,765.69	76.25	316,634.31
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*	MATERIALS & SERVICES	0	2,179,263	2,179,263	122,554.95	1,648,650.71	75.65	530,612.29
	CAPITAL OUTLAY							
423.60-01	EQUIPMENT	0	105,300	105,300	.00	70,610.08	67.06	34,689.92
423.60-11	MAJOR REPAIR & IMPROVEMNT	0	37,280	37,280	10,000.00	19,979.49	53.59	17,300.51
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*	CAPITAL OUTLAY	0	142,580	142,580	10,000.00	90,589.57	63.54	51,990.43
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**	1601 JAIL DIVISION	0	8,211,333	8,211,333	546,874.08	6,385,152.28	77.76	1,826,180.72

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	210,275	5,000-	205,275	11,360.01	111,930.84	54.53	93,344.16
421.10-03	OVERTIME	8,800	5,000	13,800	1,583.91	9,462.12	68.57	4,337.88
421.10-04	HOLIDAY PAY	6,600	0	6,600	.00	4,925.33	74.63	1,674.67
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	17,322	0	17,322	960.70	9,454.39	54.58	7,867.61
421.15-02	PERS	80,290	0	80,290	4,530.39	44,187.99	55.04	36,102.01
421.15-03	INSURANCE BENEFITS	50,473	0	50,473	2,529.32	24,780.42	49.10	25,692.58
421.15-04	WORKERS' COMPENSATION	9,826	0	9,826	293.31	2,934.23	29.86	6,891.77
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*	PERSONNEL SERVICES	384,336	0	384,336	21,257.64	207,675.32	54.03	176,660.68
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	11,000	1,395-	9,605	194.05	4,475.73	46.60	5,129.27
421.22-27	<\$5000 EQUIPMENT	0	1,395	1,395	1,395.00	1,395.00	100.00	.00
421.23-08	INSURANCE PREMIUMS	8,946	0	8,946	.00	6,182.81	69.11	2,763.19
421.29-03	TELEPHONE	3,250	0	3,250	125.48	1,012.31	31.15	2,237.69
421.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	1,057.19	26.43	2,942.81
421.32-13	VEHICLE EXPENSE	46,000	6,402-	39,598	4,404.53	25,881.68	65.36	13,716.32
421.36-01	CONTRACTED SERVICE	9,783	0	9,783	.00	9,411.00	96.20	372.00
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*	MATERIALS & SERVICES	82,979	6,402-	76,577	6,119.06	49,415.72	64.53	27,161.28
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	0	6,402	6,402	.00	6,401.54	99.99	.46
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*	CAPITAL OUTLAY	0	6,402	6,402	.00	6,401.54	99.99	.46
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**	1604 MARINE DVSN.	467,315	0	467,315	27,376.70	263,492.58	56.38	203,822.42

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	270,851	0	270,851	22,695.99	182,442.93	67.36	88,408.07
421.10-03	OVERTIME	18,700	0	18,700	1,434.91	13,302.41	71.14	5,397.59
421.10-04	HOLIDAY PAY	9,900	0	9,900	.00	7,713.57	77.91	2,186.43
421.10-07	MISC. INCOME	1,050	0	1,050	.00	.00	.00	1,050.00
421.15-01	FICA	22,990	0	22,990	1,791.49	15,244.96	66.31	7,745.04
421.15-02	PERS	107,040	0	107,040	8,449.65	71,274.13	66.59	35,765.87
421.15-03	INSURANCE BENEFITS	70,476	0	70,476	5,865.04	46,315.23	65.72	24,160.77
421.15-04	WORKERS' COMPENSATION	13,144	0	13,144	561.90	4,669.37	35.52	8,474.63
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*	PERSONNEL SERVICES	514,151	0	514,151	40,798.98	340,962.60	66.32	173,188.40
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	114.93	1,079.42	37.22	1,820.58
421.22-24	SEARCH & RESCUE	1,000	0	1,000	.00	.00	.00	1,000.00
421.23-08	INSURANCE PREMIUMS	10,043	0	10,043	.00	6,490.16	64.62	3,552.84
421.29-03	TELEPHONE	4,000	0	4,000	249.97	1,996.64	49.92	2,003.36
421.30-05	TRAINING & TRAVEL	3,000	0	3,000	.00	1,780.73	59.36	1,219.27
421.32-13	VEHICLE EXPENSE	50,000	0	50,000	5,216.85	38,069.68	76.14	11,930.32
421.36-01	CONTRACTED SERVICE	10,141	0	10,141	.00	9,871.53	97.34	269.47
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*	MATERIALS & SERVICES	81,084	0	81,084	5,581.75	59,288.16	73.12	21,795.84
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**	1608 DUNES PATROL DVSN.	595,235	0	595,235	46,380.73	400,250.76	67.24	194,984.24

COOS COUNTY, OREGON
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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1900 SURVEYOR'S PERSONNEL SERVICES							
415.10-01	REGULAR	148,936	100-	148,836	10,619.77	121,674.31	81.75	27,161.69
415.10-07	MISC. INCOME	400	100	500	.00	500.00	100.00	.00
415.15-01	FICA	11,425	0	11,425	764.52	8,907.11	77.96	2,517.89
415.15-02	PERS	47,800	0	47,800	3,094.63	36,052.01	75.42	11,747.99
415.15-03	INSURANCE BENEFITS	58,526	0	58,526	3,971.71	42,966.72	73.41	15,559.28
415.15-04	WORKERS' COMPENSATION	1,534	0	1,534	70.72	829.68	54.09	704.32
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*	PERSONNEL SERVICES	268,621	0	268,621	18,521.35	210,929.83	78.52	57,691.17
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,000	0	3,000	747.02	1,745.74	58.19	1,254.26
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
415.23-08	INSURANCE PREMIUMS	2,370	212	2,582	.00	2,581.98	100.00	.02
415.30-05	TRAINING & TRAVEL	3,000	212-	2,788	.00	325.00	11.66	2,463.00
415.32-13	VEHICLE EXPENSE	4,000	0	4,000	.00	1,941.68	48.54	2,058.32
415.35-06	SOFTWARE LICENSE/MAINT	2,000	0	2,000	.00	1,152.00	57.60	848.00
415.36-01	CONTRACTED SERVICES	19,298	0	19,298	.00	18,635.40	96.57	662.60
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*	MATERIALS & SERVICES	34,668	0	34,668	747.02	26,381.80	76.10	8,286.20
	CAPITAL OUTLAY							
415.60-01	EQUIPMENT	9,000	0	9,000	.00	8,800.00	97.78	200.00
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*	CAPITAL OUTLAY	9,000	0	9,000	.00	8,800.00	97.78	200.00
	DEBT SERVICE							
415.80-50	VEHICLE LEASES	3,080	0	3,080	.00	3,187.11	103.48	107.11-
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*	DEBT SERVICE	3,080	0	3,080	.00	3,187.11	103.48	107.11-
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**	1900 SURVEYOR'S	315,369	0	315,369	19,268.37	249,298.74	79.05	66,070.26

COOS COUNTY, OREGON
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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2100 FINANCE & TAX							
	PERSONNEL SERVICES							
415.10-01	REGULAR	422,797	0	422,797	31,790.00	338,890.57	80.15	83,906.43
415.10-03	OVERTIME	1,000	0	1,000	.00	.00	.00	1,000.00
415.15-01	FICA	32,421	0	32,421	2,339.49	24,808.69	76.52	7,612.31
415.15-02	PERS	128,305	0	128,305	9,616.48	101,782.27	79.33	26,522.73
415.15-03	INSURANCE BENEFITS	131,593	0	131,593	10,545.80	117,877.64	89.58	13,715.36
415.15-04	WORKERS' COMPENSATION	1,082	0	1,082	69.11	717.18	66.28	364.82
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*	PERSONNEL SERVICES	717,198	0	717,198	54,360.88	584,076.35	81.44	133,121.65
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	12,550	120-	12,430	255.27	3,838.81	30.88	8,591.19
415.22-01	OTHER EXPENSE	20,500	0	20,500	.00	11,752.00	57.33	8,748.00
415.22-02	TELE,POSTAGE,COPIES&ETC	40,000	0	40,000	127.95	27,685.82	69.21	12,314.18
415.22-23	<\$5000 INFO TECHNOLOGY	4,329	4,209-	120	.00	119.36	99.47	.64
415.22-27	<\$5000 EQUIPMENT	300	0	300	252.63	252.63	84.21	47.37
415.23-08	INSURANCE PREMIUMS	4,300	0	4,300	.00	4,170.34	96.98	129.66
415.30-05	TRAINING & TRAVEL	5,400	1,250-	4,150	.00	255.66	6.16	3,894.34
415.35-06	SOFTWARE LICENSE/MAINT	137,061	0	137,061	176.32	124,375.06	90.74	12,685.94
415.36-01	CONTRACTED SERVICES	82,611	27,500-	55,111	402.45	53,444.08	96.98	1,666.92
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*	MATERIALS & SERVICES	307,051	33,079-	273,972	1,214.62	225,893.76	82.45	48,078.24
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**	2100 FINANCE & TAX	1,024,249	33,079-	991,170	55,575.50	809,970.11	81.72	181,199.89

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2200 VETERANS ' PERSONNEL SERVICES							
444.10-01	REGULAR	102,301	0	102,301	9,633.00	85,287.80	83.37	17,013.20
444.15-01	FICA	7,826	0	7,826	712.53	6,318.46	80.74	1,507.54
444.15-02	PERS	30,946	0	30,946	1,326.47	13,593.27	43.93	17,352.73
444.15-03	INSURANCE BENEFITS	34,278	0	34,278	2,124.78	16,716.53	48.77	17,561.47
444.15-04	WORKERS' COMPENSATION	312	0	312	23.84	206.09	66.05	105.91
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*	PERSONNEL SERVICES	175,663	0	175,663	13,820.62	122,122.15	69.52	53,540.85
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	1,756	4,163	5,919	.00	1,492.31	25.21	4,426.69
444.22-15	PERMITS/RENT	7,416	0	7,416	600.00	6,000.00	80.91	1,416.00
444.22-23	<\$5000 INFO TECHNOLOGY	0	200	200	.00	200.00	100.00	.00
444.23-08	INSURANCE PREMIUMS	1,448	0	1,448	.00	1,383.89	95.57	64.11
444.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00
444.33-03	VETERANS' OUTREACH (ODVA)	6,000	0	6,000	.00	500.00	8.33	5,500.00
444.35-06	SOFTWARE LICENSE/MAINT	898	0	898	.00	898.00	100.00	.00
444.36-01	CONTRACTED SERVICES	14,299	0	14,299	332.76	13,026.94	91.10	1,272.06
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*	MATERIALS & SERVICES	33,817	4,363	38,180	932.76	23,501.14	61.55	14,678.86
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**	2200 VETERANS '	209,480	4,363	213,843	14,753.38	145,623.29	68.10	68,219.71

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2024-2025 MONTHLY EXPENDITURE REPORT
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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4000 BOARD OF COMMISSION. PERSONNEL SERVICES							
411.10-01	REGULAR	298,296	0	298,296	24,858.00	248,580.00	83.33	49,716.00
411.15-01	FICA	22,820	0	22,820	1,829.37	18,307.10	80.22	4,512.90
411.15-02	PERS	94,491	0	94,491	5,854.57	68,953.60	72.97	25,537.40
411.15-03	INSURANCE BENEFITS	96,414	0	96,414	8,421.56	82,190.59	85.25	14,223.41
411.15-04	WORKERS' COMPENSATION	951	0	951	57.06	565.35	59.45	385.65
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*	PERSONNEL SERVICES	512,972	0	512,972	41,020.56	418,596.64	81.60	94,375.36
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	0	500	.00	370.84	74.17	129.16
411.22-01	OTHER EXPENSE	600	4-	596	60.53	338.98	56.88	257.02
411.23-08	INSURANCE PREMIUMS	2,782	0	2,782	.00	2,673.70	96.11	108.30
411.36-01	CONTRACTED SERVICES	24,561	4	24,565	.00	24,565.37	100.00	.37-
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*	MATERIALS & SERVICES	28,443	0	28,443	60.53	27,948.89	98.26	494.11
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**	4000 BOARD OF COMMISSION.	541,415	0	541,415	41,081.09	446,545.53	82.48	94,869.47

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4002 INFOR TECHNOLOGY							
	PERSONNEL SERVICES							
419.10-01	REGULAR	186,307	0	186,307	10,976.41	122,258.60	65.62	64,048.40
419.15-01	FICA	14,252	0	14,252	808.01	8,987.93	63.06	5,264.07
419.15-02	PERS	56,358	0	56,358	3,320.34	35,607.03	63.18	20,750.97
419.15-03	INSURANCE BENEFITS	67,260	0	67,260	3,785.08	42,915.27	63.81	24,344.73
419.15-04	WORKERS' COMPENSATION	399	0	399	23.07	328.97	82.45	70.03
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*	PERSONNEL SERVICES	324,576	0	324,576	18,912.91	210,097.80	64.73	114,478.20
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	7,000	1,500-	5,500	1,381.58	2,970.94	54.02	2,529.06
419.21-13	IT REPAIR & MAINT.	5,500	0	5,500	.00	499.00-	9.07-	5,999.00
419.22-12	SOFTWARE	5,000	2,500-	2,500	.00	.00	.00	2,500.00
419.22-23	<\$5000 INFO TECHNOLOGY	5,500	0	5,500	.00	.00	.00	5,500.00
419.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	1,645.50	4,813.22	96.26	186.78
419.23-08	INSURANCE PREMIUMS	7,782	0	7,782	.00	7,223.78	92.83	558.22
419.30-05	TRAINING & TRAVEL	10,000	5,000-	5,000	183.45	2,191.29	43.83	2,808.71
419.35-01	MAINTENANCE AGREEMENTS	123,550	0	123,550	2,674.99	34,610.02	28.01	88,939.98
419.35-06	SOFTWARE LICENSE/MAINT	146,600	0	146,600	8,160.16	99,149.96	67.63	47,450.04
419.36-01	CONTRACTED SERVICES	82,780	0	82,780	2,078.24	69,540.54	84.01	13,239.46
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*	MATERIALS & SERVICES	398,712	9,000-	389,712	16,123.92	220,000.75	56.45	169,711.25
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	20,000	20,000-	0	.00	.00	.00	.00
419.60-02	COMPUTER HARDWARE	40,000	40,000-	0	.00	.00	.00	.00
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*	CAPITAL OUTLAY	60,000	60,000-	0	.00	.00	.00	.00
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**	4002 INFOR TECHNOLOGY	783,288	69,000-	714,288	35,036.83	430,098.55	60.21	284,189.45

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	394,870	0	394,870	28,225.00	319,661.87	80.95	75,208.13
415.15-01	FICA	30,207	0	30,207	2,108.47	23,819.26	78.85	6,387.74
415.15-02	PERS	119,448	0	119,448	8,538.07	95,706.38	80.12	23,741.62
415.15-03	INSURANCE BENEFITS	101,283	0	101,283	6,477.55	77,172.94	76.20	24,110.06
415.15-04	WORKERS' COMPENSATION	1,014	0	1,014	52.66	592.44	58.43	421.56
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*	PERSONNEL SERVICES	646,822	0	646,822	45,401.75	516,952.89	79.92	129,869.11
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	6,000	0	6,000	15.50	2,958.74	49.31	3,041.26
415.22-23	<\$5000 INFO TECHNOLOGY	5,000	0	5,000	.00	2,881.02	57.62	2,118.98
415.23-08	INSURANCE PREMIUMS	3,290	0	3,290	.00	3,183.82	96.77	106.18
415.24-02	SAFETY PROGRAM	10,000	0	10,000	16.08	4,655.72	46.56	5,344.28
415.30-05	TRAINING & TRAVEL	8,400	0	8,400	1,251.83	4,858.15	57.84	3,541.85
415.35-06	SOFTWARE LICENSE/MAINT	6,659	0	6,659	682.59	5,223.42	78.44	1,435.58
415.36-01	CONTRACTED SERVICES	169,154	0	169,154	4,804.64	65,938.57	38.98	103,215.43
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*	MATERIALS & SERVICES	208,503	0	208,503	6,770.64	89,699.44	43.02	118,803.56
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**	5000 COUNTY COUNSEL	855,325	0	855,325	52,172.39	606,652.33	70.93	248,672.67

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	278,331	0	278,331	23,675.18	234,494.37	84.25	43,836.63
415.10-02	EXTRA HELP	18,000	0	18,000	.00	5,762.11	32.01	12,237.89
415.15-01	FICA	22,669	0	22,669	1,725.70	17,126.30	75.55	5,542.70
415.15-02	PERS	97,368	0	97,368	7,351.66	73,395.47	75.38	23,972.53
415.15-03	INSURANCE BENEFITS	101,939	0	101,939	8,448.17	83,227.07	81.64	18,711.93
415.15-04	WORKERS' COMPENSATION	746	0	746	49.85	532.37	71.36	213.63
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*	PERSONNEL SERVICES	519,053	0	519,053	41,250.56	414,537.69	79.86	104,515.31
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	69,500	0	69,500	21,408.23	50,523.57	72.70	18,976.43
415.22-23	<\$5000 INFO TECHNOLOGY	10,000	8,000-	2,000	65.00	575.48	28.77	1,424.52
415.22-27	<\$5000 EQUIPMENT	500	0	500	.00	.00	.00	500.00
415.22-40	POSTAGE	26,700	0	26,700	10,000.00	24,951.01	93.45	1,748.99
415.23-08	INSURANCE PREMIUMS	5,376	0	5,376	.00	5,209.94	96.91	166.06
415.24-10	BOARD OF PROP. TAX APPEAL	3,203	0	3,203	.00	1,974.00	61.63	1,229.00
415.30-05	TRAINING & TRAVEL	9,100	4,000-	5,100	.00	2,278.93	44.68	2,821.07
415.35-06	SOFTWARE LICENSE/MAINT	51,269	0	51,269	1,369.50	47,557.75	92.76	3,711.25
415.36-01	CONTRACTED SERVICES	84,283	0	84,283	1,369.50-	76,562.78	90.84	7,720.22
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*	MATERIALS & SERVICES	259,931	12,000-	247,931	31,473.23	209,633.46	84.55	38,297.54
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**	6000 CLERK/RECORDS	778,984	12,000-	766,984	72,723.79	624,171.15	81.38	142,812.85

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	0	843,988	843,988	60,732.01	712,393.68	84.41	131,594.32
412.15-01	FICA	0	64,564	64,564	4,526.15	53,387.10	82.69	11,176.90
412.15-02	PERS	0	292,142	292,142	21,270.87	231,078.52	79.10	61,063.48
412.15-03	INSURANCE BENEFITS	0	187,973	187,973	15,167.94	162,096.32	86.23	25,876.68
412.15-04	WORKERS' COMPENSATION	0	2,004	2,004	101.51	1,193.00	59.53	811.00

*	PERSONNEL SERVICES	0	1,390,671	1,390,671	101,798.48	1,160,148.62	83.42	230,522.38
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	0	6,475	6,475	812.51	5,912.86	91.32	562.14
412.22-23	<\$5000 INFO TECHNOLOGY	0	11,404	11,404	.00	11,401.52	99.98	2.48
412.23-08	INSURANCE PREMIUMS	0	9,932	9,932	.00	7,513.25	75.65	2,418.75
412.30-05	TRAINING & TRAVEL	0	14,175	14,175	.00	11,816.00	83.36	2,359.00
412.31-14	EVIDENCE/TRIAL EXPENSE	0	32,451	32,451	2,728.87	28,973.52	89.28	3,477.48
412.32-13	VEHICLE EXPENSE	0	2,970	2,970	81.21	835.29	28.12	2,134.71
412.35-06	SOFTWARE LICENSE/MAINT	0	10,950	10,950	.00	10,950.00	100.00	.00
412.36-01	CONTRACTED SERVICES	0	162,208	162,208	9,820.93	127,339.20	78.50	34,868.80

*	MATERIALS & SERVICES	0	250,565	250,565	13,443.52	204,741.64	81.71	45,823.36
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**	7000 PROSECUTION	0	1,641,236	1,641,236	115,242.00	1,364,890.26	83.16	276,345.74

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	123,912	0	123,912	10,798.99	107,989.86	87.15	15,922.14
441.10-03	OVERTIME	2,000	0	2,000	.00	.00	.00	2,000.00
441.10-05	SHIFT DIFFRNTL/ON CALL	5,400	0	5,400	491.08	4,910.80	90.94	489.20
441.15-01	FICA	10,046	0	10,046	845.37	8,507.74	84.69	1,538.26
441.15-02	PERS	45,011	0	45,011	3,813.19	38,131.90	84.72	6,879.10
441.15-03	INSURANCE BENEFITS	32,609	0	32,609	2,131.55	21,289.95	65.29	11,319.05
441.15-04	WORKERS' COMPENSATION	4,392	0	4,392	233.16	2,216.74	50.47	2,175.26
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*	PERSONNEL SERVICES	223,370	0	223,370	18,313.34	183,046.99	81.95	40,323.01
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	1,500	3,674	220.98	2,588.70	70.46	1,085.30
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	280	1,360	83.66	751.70	55.27	608.30
441.22-27	<\$5000 EQUIPMENT	0	0	0	279.20	279.20	.00	279.20-
441.23-08	INSURANCE PREMIUMS	2,080	0	2,080	.00	1,729.51	83.15	350.49
441.30-05	TRAINING & TRAVEL	6,500	0	6,500	628.52	5,533.52	85.13	966.48
441.36-01	CONTRACTED SERVICE	17,154	1,780-	15,374	.00	11,305.41	73.54	4,068.59
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*	MATERIALS & SERVICES	28,988	0	28,988	1,212.36	22,188.04	76.54	6,799.96
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**	7003 MEDICAL EXAMINER	252,358	0	252,358	19,525.70	205,235.03	81.33	47,122.97

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	117,444	0	117,444	9,750.00	97,500.00	83.02	19,944.00
441.10-02	EXTRA HELP	10,000	0	10,000	850.00	7,930.00	79.30	2,070.00
441.15-01	FICA	9,749	0	9,749	787.73	7,842.22	80.44	1,906.78
441.15-02	PERS	46,524	0	46,524	3,534.98	35,191.15	75.64	11,332.85
441.15-03	INSURANCE BENEFITS	36,326	0	36,326	2,360.98	23,456.38	64.57	12,869.62
441.15-04	WORKERS' COMPENSATION	312	0	312	19.82	194.33	62.29	117.67
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*	PERSONNEL SERVICES	220,355	0	220,355	17,303.51	172,114.08	78.11	48,240.92
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	26.00	592.85	23.71	1,907.15
441.23-08	INSURANCE PREMIUMS	1,415	5-	1,410	.00	1,371.89	97.30	38.11
441.29-03	TELEPHONE	500	0	500	.00	.00	.00	500.00
441.30-05	TRAINING & TRAVEL	1,900	0	1,900	214.00	214.00	11.26	1,686.00
441.36-01	CONTRACTED SERVICE	10,670	5	10,675	.00	10,672.79	99.98	2.21
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*	MATERIALS & SERVICES	16,985	0	16,985	240.00	12,851.53	75.66	4,133.47
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**	7005 SUPPORT ENFORCEMENT	237,340	0	237,340	17,543.51	184,965.61	77.93	52,374.39

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	PERSONNEL SERVICES							
415.15-06	UNEMPLOYMENT	75,000	0	75,000	.00	.00	.00	75,000.00
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*	PERSONNEL SERVICES	75,000	0	75,000	.00	.00	.00	75,000.00
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	2,597-	97,403	2,323.90	14,089.84	14.47	83,313.16
415.22-03	LAND SALE EXPENSE	10,000	25,000	35,000	330.00	29,697.62	84.85	5,302.38
415.22-10	SETTLEMENTS	50,000	0	50,000	.00	.00	.00	50,000.00
415.22-18	AUDIT FILING FEE	400	0	400	500.00	500.00	125.00	100.00-
415.22-26	<\$5000 EQUIP/COURT SECRTY	40,000	0	40,000	259.29	3,594.39	8.99	36,405.61
415.22-40	POSTAGE	52,000	0	52,000	.00	20,530.79	39.48	31,469.21
415.23-01	AUDITING & ACCOUNTING	70,000	1,000	71,000	.00	71,000.00	100.00	.00
415.23-05	BONDS	100	0	100	.00	100.00	100.00	.00
415.23-08	INSURANCE PREMIUMS	103,655	1,597	105,252	.00	103,461.33	98.30	1,790.67
415.23-16	INSURANCE DEDUCTIBLES	350,000	0	350,000	.00	7,733.43	2.21	342,266.57
415.24-03	BUDGET COMMITTEE	100	0	100	.00	.00	.00	100.00
415.29-03	TELEPHONE	105,550	0	105,550	2,991.49	69,808.78	66.14	35,741.22
415.31-13	NOTICES & REPORTS	20,000	0	20,000	1,836.37	11,699.64	58.50	8,300.36
415.34-16	DOI-GEOLOGICAL SURVEY	13,890	0	13,890	.00	13,600.00	97.91	290.00
415.36-01	CONTRACTED SERVICES	76,182	9,000-	67,182	7,719.14	53,025.96	78.93	14,156.04
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*	MATERIALS & SERVICES	991,877	16,000	1,007,877	15,960.19	398,841.78	39.57	609,035.22
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	45,000	0	45,000	4,878.50	18,182.00	40.40	26,818.00
415.60-16	>\$5000 EQUIP/COURT SECRTY	245,000	0	245,000	15,898.92	15,898.92	6.49	229,101.08
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*	CAPITAL OUTLAY	290,000	0	290,000	20,777.42	34,080.92	11.75	255,919.08
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	253,163	0	253,163	63,290.00	253,163.00	100.00	.00
415.90-15	CRIME VICTIMS ASST FUND	111,390	53,000	164,390	.00	164,390.00	100.00	.00
415.90-16	911/DISPATCH FUND	546,945	0	546,945	136,737.00	546,945.00	100.00	.00
415.90-44	PUBLIC SAFETY FUND	5,413,822	5,413,822-	0	.00	.00	.00	.00
415.95-01	PAYMENT OF ADVANCED TAXES	25,000	0	25,000	.00	22,016.21	88.06	2,983.79
699.99-96	OPERATING CONTINGENCY	3,205,099	720,156-	2,484,943	.00	.00	.00	2,484,943.00
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*	TRANSFERS & OTHER	9,555,419	6,080,978-	3,474,441	200,027.00	986,514.21	28.39	2,487,926.79
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**	9900 MISCELLANEOUS	10,912,296	6,064,978-	4,847,318	236,764.61	1,419,436.91	29.28	3,427,881.09

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
ANIMAL CONTROL 002									
2600 ANIMAL CONTROL									
PERSONNEL SERVICES									
429.10-01	REGULAR	165,886	0	165,886	9,514.00	113,574.95	68.47	52,311.05	
429.10-03	OVERTIME	4,400	0	4,400	846.66	2,224.90	50.57	2,175.10	
429.10-04	HOLIDAY PAY	2,750	1,000	3,750	.00	3,050.09	81.34	699.91	
429.10-07	MISC. INCOME	3,050	0	3,050	.00	650.00	21.31	2,400.00	
429.15-01	FICA	13,473	0	13,473	762.56	8,964.90	66.54	4,508.10	
429.15-02	PERS	58,690	0	58,690	1,637.92	33,039.00	56.29	25,651.00	
429.15-03	INSURANCE BENEFITS	59,891	1,000-	58,891	3,324.77	37,204.20	63.17	21,686.80	
429.15-04	WORKERS' COMPENSATION	3,135	0	3,135	107.72	1,197.80	38.21	1,937.20	
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*	PERSONNEL SERVICES	311,275	0	311,275	16,193.63	199,905.84	64.22	111,369.16	
MATERIALS & SERVICES									
429.20-04	SUPPLIES: EUTHANASIA	1,500	0	1,500	.00	653.88	43.59	846.12	
429.20-05	SUPPLIES: DOG LICENSE	5,000	0	5,000	.00	1,974.00	39.48	3,026.00	
429.22-01	OTHER EXPENSE	35,000	54-	34,946	3,786.98	29,935.86	85.66	5,010.14	
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	90.00	1,799.00	59.97	1,201.00	
429.22-27	<\$5000 EQUIPMENT	2,310	400	2,710	408.49	2,359.27	87.06	350.73	
429.29-02	ELECTRICITY	10,000	0	10,000	1,815.72	7,375.00	73.75	2,625.00	
429.29-03	TELEPHONE	3,595	0	3,595	523.74	1,559.90	43.39	2,035.10	
429.30-05	TRAINING & TRAVEL	2,000	400-	1,600	.00	200.00	12.50	1,400.00	
429.32-13	VEHICLE EXPENSE	20,000	0	20,000	92.63	4,596.78	22.98	15,403.22	
429.33-29	SPAY/NEUTER PROGRAM	60,000	0	60,000	4,769.67	31,264.03	52.11	28,735.97	
429.35-01	MAINTENANCE AGREEMENTS	271	54	325	.00	324.75	99.92	.25	
429.35-06	SOFTWARE LICENSE/MAINT	4,150	0	4,150	.00	.00	.00	4,150.00	
429.36-01	CONTRACTED SERVICE	37,925	19,445	57,370	4,534.44	53,484.28	93.23	3,885.72	
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*	MATERIALS & SERVICES	184,751	19,445	204,196	16,021.67	135,526.75	66.37	68,669.25	
CAPITAL OUTLAY									
429.60-01	EQUIPMENT	15,000	0	15,000	.00	15,000.00	100.00	.00	
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*	CAPITAL OUTLAY	15,000	0	15,000	.00	15,000.00	100.00	.00	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	15,216	0	15,216	.00	.00	.00	15,216.00	
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*	TRANSFERS & OTHER	15,216	0	15,216	.00	.00	.00	15,216.00	
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**	2600 ANIMAL CONTROL	526,242	19,445	545,687	32,215.30	350,432.59	64.22	195,254.41	

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	30,006	0	30,006	4,245.90	27,445.01	91.47	2,560.99
431.15-01	FICA	2,297	0	2,297	317.03	2,013.06	87.64	283.94
431.15-02	PERS	9,220	0	9,220	1,300.71	8,249.02	89.47	970.98
431.15-03	INSURANCE BENEFITS	11,040	0	11,040	1,301.64	8,783.24	79.56	2,256.76
431.15-04	WORKERS' COMPENSATION	344	0	344	30.79	145.59	42.32	198.41
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*	PERSONNEL SERVICES	52,907	0	52,907	7,196.07	46,635.92	88.15	6,271.08
MATERIALS & SERVICES								
431.20-01	SUPPLIES	1,000	9-	991	48.40	369.71	37.31	621.29
431.23-08	INSURANCE PREMIUMS	305	40	345	.00	344.96	99.99	.04
431.32-13	VEHICLE EXPENSE	2,000	40-	1,960	735.95	735.95	37.55	1,224.05
431.36-01	CONTRACTED SERVICE	1,081	9	1,090	.00	1,089.25	99.93	.75
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*	MATERIALS & SERVICES	4,386	0	4,386	784.35	2,539.87	57.91	1,846.13
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**	1902 ROAD SURVEY DIVISION	57,293	0	57,293	7,980.42	49,175.79	85.83	8,117.21

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,550,833	700-	1,550,133	113,418.29	1,182,434.44	76.28	367,698.56
431.10-02	EXTRA HELP	7,500	0	7,500	.00	6,452.70	86.04	1,047.30
431.10-03	OVERTIME	80,000	0	80,000	10,894.93	61,919.19	77.40	18,080.81
431.10-07	MISC. INCOME	5,000	700	5,700	.00	5,700.00	100.00	.00
431.15-01	FICA	125,711	0	125,711	9,409.15	95,176.05	75.71	30,534.95
431.15-02	PERS	515,251	0	515,251	36,114.12	369,272.00	71.67	145,979.00
431.15-03	INSURANCE BENEFITS	544,333	0	544,333	42,239.18	414,438.90	76.14	129,894.10
431.15-04	WORKERS' COMPENSATION	112,864	0	112,864	4,338.99	45,338.34	40.17	67,525.66
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*	PERSONNEL SERVICES	2,941,492	0	2,941,492	216,414.66	2,180,731.62	74.14	760,760.38
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,423,662	14,083-	1,409,579	91,368.26	924,688.21	65.60	484,890.79
431.22-01	OTHER EXPENSE	1,200,000	0	1,200,000	.00	514,931.66	42.91	685,068.34
431.22-27	<\$5000 EQUIPMENT	5,000	3,000	8,000	.00	7,001.81	87.52	998.19
431.22-30	ASPHALT	470,000	11,083	481,083	.00	481,082.60	100.00	.40
431.23-08	INSURANCE PREMIUMS	67,050	0	67,050	.00	60,174.70	89.75	6,875.30
431.29-03	UTILITIES	30,000	0	30,000	2,975.91	18,635.23	62.12	11,364.77
431.30-05	TRAINING & TRAVEL	12,500	0	12,500	236.81	6,282.10	50.26	6,217.90
431.36-01	CONTRACTED SERVICE	692,898	0	692,898	44,691.07	415,736.06	60.00	277,161.94
431.36-19	ENGINEERING	50,000	0	50,000	1,626.00	22,077.20	44.15	27,922.80
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*	MATERIALS & SERVICES	3,951,110	0	3,951,110	140,898.05	2,450,609.57	62.02	1,500,500.43
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**	2700 ROAD MAINTENANCE DIV	6,892,602	0	6,892,602	357,312.71	4,631,341.19	67.19	2,261,260.81

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	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	313,005	200-	312,805	27,131.71	265,116.44	84.75	47,688.56
431.10-03	OVERTIME	15,000	0	15,000	5,977.91	14,166.72	94.44	833.28
431.10-07	MISC. INCOME	1,000	200	1,200	.00	1,200.00	100.00	.00
431.15-01	FICA	25,170	0	25,170	2,491.47	21,186.44	84.17	3,983.56
431.15-02	PERS	105,756	0	105,756	10,326.39	87,916.33	83.13	17,839.67
431.15-03	INSURANCE BENEFITS	99,747	0	99,747	7,836.81	80,880.00	81.09	18,867.00
431.15-04	WORKERS' COMPENSATION	10,050	0	10,050	416.83	4,227.76	42.07	5,822.24
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*	PERSONNEL SERVICES	569,728	0	569,728	54,181.12	474,693.69	83.32	95,034.31
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	450,000	0	450,000	36,913.76	333,546.90	74.12	116,453.10
431.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	.00	.00	2,500.00
431.23-08	INSURANCE PREMIUMS	36,506	0	36,506	.00	29,759.02	81.52	6,746.98
431.29-01	FUEL	500,000	0	500,000	32,902.41	215,172.97	43.03	284,827.03
431.29-03	UTILITIES	17,000	0	17,000	1,048.78	10,199.53	60.00	6,800.47
431.30-05	TRAINING & TRAVEL	800	0	800	.00	10.00	1.25	790.00
431.36-01	CONTRACTED SERVICE	62,706	0	62,706	.00	37,630.77	60.01	25,075.23
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*	MATERIALS & SERVICES	1,069,512	0	1,069,512	70,864.95	626,319.19	58.56	443,192.81
	CAPITAL OUTLAY							
431.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	24,220.19	48.44	25,779.81
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*	CAPITAL OUTLAY	50,000	0	50,000	.00	24,220.19	48.44	25,779.81
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**	2702 FLEET SERVICES DIV	1,689,240	0	1,689,240	125,046.07	1,125,233.07	66.61	564,006.93

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	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.36-01	CONTRACTED SERVICE	1,878,520	0	1,878,520	.00	674,044.89	35.88	1,204,475.11
431.36-19	ENGINEERING	100,000	0	100,000	.00	.00	.00	100,000.00
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*	MATERIALS & SERVICES	1,978,520	0	1,978,520	.00	674,044.89	34.07	1,304,475.11
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	403,622	0	403,622	.00	399,257.10	98.92	4,364.90
431.65-27	STBG EXCHANGE	624,378	0	624,378	.00	366,633.60	58.72	257,744.40
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*	CAPITAL OUTLAY	1,028,000	0	1,028,000	.00	765,890.70	74.50	262,109.30
	DEBT SERVICE							
431.80-35	PAVER	75,199	0	75,199	.00	75,198.40	100.00	.60
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*	DEBT SERVICE	75,199	0	75,199	.00	75,198.40	100.00	.60
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**	2703 CAPITAL PROJECTS DIV	3,081,719	0	3,081,719	.00	1,515,133.99	49.17	1,566,585.01

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	9911 ROAD MISCELLANEOUS							
	TRANSFERS & OTHER							
	699.99-96 OPERATING CONTINGENCY	2,640,878	0	2,640,878	.00	.00	.00	2,640,878.00
	699.99-98 UNAPPROPRIATED BALANCE	3,244,122	0	3,244,122	.00	.00	.00	3,244,122.00
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*	TRANSFERS & OTHER	5,885,000	0	5,885,000	.00	.00	.00	5,885,000.00
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**	9911 ROAD MISCELLANEOUS	5,885,000	0	5,885,000	.00	.00	.00	5,885,000.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC HEALTH FUND 005								
1100 HEALTH								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,737,272	0	1,737,272	121,688.74	1,248,810.50	71.88	488,461.50
441.10-02	EXTRA HELP	10,000	0	10,000	600.00	6,000.00	60.00	4,000.00
441.10-03	OVERTIME	1,000	0	1,000	.00	.00	.00	1,000.00
441.10-07	MISC. INCOME	12,500	0	12,500	.00	.00	.00	12,500.00
441.15-01	FICA	134,698	0	134,698	9,162.72	93,878.16	69.70	40,819.84
441.15-02	PERS	556,936	0	556,936	36,916.74	373,004.32	66.97	183,931.68
441.15-03	INSURANCE BENEFITS	546,444	0	546,444	30,395.15	318,915.74	58.36	227,528.26
441.15-04	WORKERS' COMPENSATION	24,606	0	24,606	851.31	9,743.70	39.60	14,862.30
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	.00	.00	100,000.00
* PERSONNEL SERVICES		3,123,456	0	3,123,456	199,614.66	2,050,352.42	65.64	1,073,103.58
MATERIALS & SERVICES								
441.20-01	SUPPLIES	150,000	10,000-	140,000	22,321.51	119,459.80	85.33	20,540.20
441.22-15	PERMITS/RENT	5,000	3,000	8,000	632.50	5,875.00	73.44	2,125.00
441.22-23	<\$5000 INFO TECHNOLOGY	10,000	0	10,000	.00	6,320.83	63.21	3,679.17
441.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	.00	295.99	2.96	9,704.01
441.22-38	EMERGENCY RESPONSE	100,000	0	100,000	.00	.00	.00	100,000.00
441.22-40	POSTAGE	4,000	3,000-	1,000	.00	500.00	50.00	500.00
441.23-08	INSURANCE PREMIUMS	20,204	0	20,204	.00	18,402.53	91.08	1,801.47
441.25-04	MEDICARE ADMIN CLAIMS	45,000	0	45,000	6,658.03	11,602.89	25.78	33,397.11
441.25-07	PUBLIC HEALTH-TITLE XIX	181,500	0	181,500	52,740.77	161,985.43	89.25	19,514.57
441.29-03	TELEPHONE	15,000	0	15,000	1,072.09	10,191.21	67.94	4,808.79
441.30-05	TRAINING & TRAVEL	30,000	10,000	40,000	1,834.88	35,449.64	88.62	4,550.36
441.30-18	MEETING EXPENSE	5,000	0	5,000	401.65	1,673.67	33.47	3,326.33
441.33-05	PUBLIC HEALTH GRANTS	50,000	0	50,000	.00	31,950.00	63.90	18,050.00
441.35-06	SOFTWARE LICENSE/MAINT	10,000	0	10,000	542.45	9,436.52	94.37	563.48
441.36-01	CONTRACTED SERVICE	398,903	0	398,903	65,770.18	364,544.86	91.39	34,358.14
* MATERIALS & SERVICES		1,034,607	0	1,034,607	151,974.06	777,688.37	75.17	256,918.63
TRANSFERS & OTHER								
441.90-08	MENTAL HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
699.99-96	OPERATING CONTINGENCY	882,840	0	882,840	.00	.00	.00	882,840.00
699.99-98	UNAPPROPRIATED BALANCE	744,695	0	744,695	.00	.00	.00	744,695.00
* TRANSFERS & OTHER		1,727,535	0	1,727,535	.00	.00	.00	1,727,535.00
** 1100 HEALTH		5,885,598	0	5,885,598	351,588.72	2,828,040.79	48.05	3,057,557.21

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
COMMUNITY DVLP FUND 006									
1500 PLANNING									
PERSONNEL SERVICES									
419.10-01	REGULAR	282,035	0	282,035	15,706.35	149,228.05	52.91	132,806.95	
419.15-01	FICA	21,576	0	21,576	1,144.66	10,951.81	50.76	10,624.19	
419.15-02	PERS	88,082	0	88,082	4,330.57	39,299.95	44.62	48,782.05	
419.15-03	INSURANCE BENEFITS	117,988	0	117,988	4,210.85	39,704.62	33.65	78,283.38	
419.15-04	WORKERS' COMPENSATION	2,494	0	2,494	35.81	323.31	12.96	2,170.69	
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*	PERSONNEL SERVICES	512,175	0	512,175	25,428.24	239,507.74	46.76	272,667.26	
MATERIALS & SERVICES									
419.20-01	SUPPLIES	2,600	0	2,600	66.28	1,259.12	48.43	1,340.88	
419.22-02	TELE,POSTAGE,COPIES&ETC	7,500	0	7,500	185.86	3,286.56	43.82	4,213.44	
419.22-23	<\$5000 INFO TECHNOLOGY	4,000	0	4,000	.00	3,070.50	76.76	929.50	
419.23-08	INSURANCE PREMIUMS	3,695	42	3,737	.00	3,736.05	99.97	.95	
419.30-05	TRAINING & TRAVEL	10,000	0	10,000	.00	185.00	1.85	9,815.00	
419.31-13	NOTICES & REPORTS	2,300	0	2,300	.00	308.30	13.40	1,991.70	
419.35-06	SOFTWARE LICENSE/MAINT	20,000	0	20,000	370.20	3,415.90	17.08	16,584.10	
419.36-01	CONTRACTED SERVICES	73,500	42	73,458	1,726.20	51,273.90	69.80	22,184.10	
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*	MATERIALS & SERVICES	123,595	0	123,595	2,348.54	66,535.33	53.83	57,059.67	
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**	1500 PLANNING	635,770	0	635,770	27,776.78	306,043.07	48.14	329,726.93	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1501 BUILDING CODES							
	PERSONNEL SERVICES							
419.10-01	REGULAR	712,122	0	712,122	56,705.25	555,734.83	78.04	156,387.17
419.10-03	OVERTIME	25,000	0	25,000	.00	.00	.00	25,000.00
419.15-01	FICA	56,391	0	56,391	4,176.43	41,055.27	72.80	15,335.73
419.15-02	PERS	234,759	0	234,759	16,732.74	163,324.05	69.57	71,434.95
419.15-03	INSURANCE BENEFITS	203,198	0	203,198	11,826.75	112,895.29	55.56	90,302.71
419.15-04	WORKERS' COMPENSATION	12,911	0	12,911	514.98	5,260.16	40.74	7,650.84
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*	PERSONNEL SERVICES	1,244,381	0	1,244,381	89,956.15	878,269.60	70.58	366,111.40
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	3,035	0	3,035	199.24	1,934.76	63.75	1,100.24
419.22-02	TELE, POSTAGE, COPIES&ETC	7,500	0	7,500	481.13	5,241.52	69.89	2,258.48
419.22-15	PERMITS/RENT	3,600	0	3,600	300.00	3,000.00	83.33	600.00
419.22-23	<\$5000 INFO TECHNOLOGY	2,000	0	2,000	.00	969.29	48.46	1,030.71
419.23-08	INSURANCE PREMIUMS	7,860	0	7,860	.00	7,304.76	92.94	555.24
419.30-05	TRAINING & TRAVEL	10,000	0	10,000	170.97	3,988.27	39.88	6,011.73
419.32-13	VEHICLE EXPENSE	15,000	0	15,000	.00	7,893.34	52.62	7,106.66
419.35-06	SOFTWARE LICENSE/MAINT	43,000	0	43,000	370.20	1,640.70	3.82	41,359.30
419.36-01	CONTRACTED SERVICES	175,000	0	175,000	968.12	52,815.49	30.18	122,184.51
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*	MATERIALS & SERVICES	266,995	0	266,995	2,489.66	84,788.13	31.76	182,206.87
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	60,000	0	60,000	.00	48,070.12	80.12	11,929.88
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*	CAPITAL OUTLAY	60,000	0	60,000	.00	48,070.12	80.12	11,929.88
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**	1501 BUILDING CODES	1,571,376	0	1,571,376	92,445.81	1,011,127.85	64.35	560,248.15

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CODE COMPLIANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	100,017	0	100,017	8,384.40	83,008.16	82.99	17,008.84
419.15-01	FICA	7,652	0	7,652	590.02	5,840.10	76.32	1,811.90
419.15-02	PERS	31,638	0	31,638	2,606.47	25,811.84	81.58	5,826.16
419.15-03	INSURANCE BENEFITS	34,470	0	34,470	2,962.51	29,281.23	84.95	5,188.77
419.15-04	WORKERS' COMPENSATION	2,762	0	2,762	70.94	681.26	24.67	2,080.74
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*	PERSONNEL SERVICES	176,539	0	176,539	14,614.34	144,622.59	81.92	31,916.41
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	500	0	500	59.26	323.37	64.67	176.63
419.22-02	TELE,POSTAGE,COPIES&ETC	1,600	0	1,600	163.73	1,561.26	97.58	38.74
419.23-08	INSURANCE PREMIUMS	950	388	1,338	.00	1,337.73	99.98	.27
419.30-05	TRAINING & TRAVEL	5,000	453-	4,547	763.44	1,238.44	27.24	3,308.56
419.32-13	VEHICLE EXPENSE	2,500	0	2,500	.00	376.95	15.08	2,123.05
419.36-01	CONTRACTED SERVICES	150	65	215	.00	214.56	99.80	.44
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*	MATERIALS & SERVICES	10,700	0	10,700	986.43	5,052.31	47.22	5,647.69
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**	CODE COMPLIANCE	187,239	0	187,239	15,600.77	149,674.90	79.94	37,564.10

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1599 COMM DVLP MISC TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	188,715	0	188,715	.00	.00	.00	188,715.00
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*	TRANSFERS & OTHER	188,715	0	188,715	.00	.00	.00	188,715.00
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**	1599 COMM DVLP MISC	188,715	0	188,715	.00	.00	.00	188,715.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LAW LIBRARY FUND 008								
5001 LAW LIBRARY								
PERSONNEL SERVICES								
412.10-01	REGULAR	6,698	0	6,698	613.00	5,527.15	82.52	1,170.85
412.15-01	FICA	512	0	512	45.15	405.76	79.25	106.24
412.15-02	PERS	2,026	0	2,026	185.43	1,671.96	82.53	354.04
412.15-03	INSURANCE BENEFITS	2,441	0	2,441	210.49	2,050.79	84.01	390.21
412.15-04	WORKERS' COMPENSATION	16	0	16	1.60	6.25	39.06	9.75
* PERSONNEL SERVICES		11,693	0	11,693	1,055.67	9,661.91	82.63	2,031.09
MATERIALS & SERVICES								
412.22-01	OTHER EXPENSE	412,951	0	412,951	.00	2,894.27	.70	410,056.73
412.22-23	<\$5000 INFO TECHNOLOGY	5,000	0	5,000	.00	13.05	.26	4,986.95
412.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	2,014.00-	2,263.02-	45.26-	7,263.02
412.23-08	INSURANCE PREMIUMS	10	0	10	.00	73.96	739.60	63.96-
412.30-04	BOOKS & SUBSCRIPTIONS	40,000	0	40,000	1,840.71	14,733.58	36.83	25,266.42
* MATERIALS & SERVICES		462,961	0	462,961	173.29-	15,451.84	3.34	447,509.16
TRANSFERS & OTHER								
412.90-01	GENERAL FUND	12,326	0	12,326	.00	12,326.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	76,908	0	76,908	.00	.00	.00	76,908.00
* TRANSFERS & OTHER		89,234	0	89,234	.00	12,326.00	13.81	76,908.00
** 5001 LAW LIBRARY		563,888	0	563,888	882.38	37,439.75	6.64	526,448.25

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COOS CTY PARKS FUND 010								
1800 PARK'S								
PERSONNEL SERVICES								
452.10-01	REGULAR	679,984	0	679,984	54,535.04	540,720.03	79.52	139,263.97
452.10-07	MISC. INCOME	2,250	0	2,250	.00	2,250.00	100.00	.00
452.15-01	FICA	52,192	0	52,192	4,005.04	39,881.34	76.41	12,310.66
452.15-02	PERS	219,559	0	219,559	17,143.34	169,382.89	77.15	50,176.11
452.15-03	INSURANCE BENEFITS	265,643	0	265,643	19,923.44	197,251.04	74.25	68,391.96
452.15-04	WORKERS' COMPENSATION	25,944	0	25,944	1,083.27	12,002.65	46.26	13,941.35
* PERSONNEL SERVICES		1,245,572	0	1,245,572	96,690.13	961,487.95	77.19	284,084.05
MATERIALS & SERVICES								
452.20-01	SUPPLIES	80,000	475-	79,525	4,944.97	51,122.83	64.29	28,402.17
452.21-01	MINOR REPAIR & MAINT	80,000	0	80,000	5,410.36	59,740.61	74.68	20,259.39
452.22-13	FIRE PATROL ASSESSMENTS	2,300	475	2,775	.00	2,774.40	99.98	.60
452.22-15	PERMITS/RENT	32,000	0	32,000	.00	23,925.20	74.77	8,074.80
452.22-23	<\$5000 INFO TECHNOLOGY	10,612	0	10,612	.00	471.43	4.44	10,140.57
452.22-25	TOURISM & PROMOTION	80,000	0	80,000	15,821.61	55,704.65	69.63	24,295.35
452.22-27	<\$5000 EQUIPMENT	7,000	0	7,000	.00	1,402.70	20.04	5,597.30
452.23-08	INSURANCE PREMIUMS	49,126	0	49,126	.00	45,293.20	92.20	3,832.80
452.29-02	UTILITIES	385,000	0	385,000	20,518.45	251,494.41	65.32	133,505.59
452.29-03	TELEPHONE	20,000	0	20,000	1,554.90	13,370.59	66.85	6,629.41
452.30-05	TRAINING & TRAVEL	3,000	0	3,000	.00	1,000.00	33.33	2,000.00
452.32-13	VEHICLE EXPENSE	98,000	0	98,000	8,879.67	53,320.89	54.41	44,679.11
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	.00	9,690.66	92.66	767.34
452.36-01	CONTRACTED SERVICES	382,501	0	382,501	16,216.24	246,869.43	64.54	135,631.57
* MATERIALS & SERVICES		1,239,997	0	1,239,997	73,346.20	816,181.00	65.82	423,816.00
CAPITAL OUTLAY								
452.60-01	EQUIPMENT	95,000	57,000-	38,000	.00	.00	.00	38,000.00
452.60-11	MAJOR REPAIR & IMPROVE.	411,000	43,000-	368,000	.00	242,562.95	65.91	125,437.05
452.60-14	CONSTRUCT & ACQUISITION	435,170	0	435,170	.00	21,178.10	4.87	413,991.90
* CAPITAL OUTLAY		941,170	100,000-	841,170	.00	263,741.05	31.35	577,428.95
DEBT SERVICE								
452.80-23	EXCAVATOR	21,133	0	21,133	.00	21,132.90	100.00	.10
452.80-50	VEHICLE LEASES	5,200	0	5,200	.00	5,333.68	102.57	133.68-
* DEBT SERVICE		26,333	0	26,333	.00	26,466.58	100.51	133.58-
TRANSFERS & OTHER								
452.90-01	GENERAL FUND	0	100,000	100,000	.00	100,000.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	250,089	0	250,089	.00	.00	.00	250,089.00
* TRANSFERS & OTHER		250,089	100,000	350,089	.00	100,000.00	28.56	250,089.00
** 1800 PARK'S		3,703,161	0	3,703,161	170,036.33	2,167,876.58	58.54	1,535,284.42

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COMM. CORRECTIONS 011								
2400 COMM. CORRECTIONS								
PERSONNEL SERVICES								
423.10-01	REGULAR	1,301,455	0	1,301,455	96,374.00	978,374.00	75.18	323,081.00
423.15-01	FICA	99,560	0	99,560	7,266.13	73,800.06	74.13	25,759.94
423.15-02	PERS	482,393	0	482,393	35,491.54	365,520.85	75.77	116,872.15
423.15-03	INSURANCE BENEFITS	466,146	0	466,146	30,513.10	311,561.32	66.84	154,584.68
423.15-04	WORKERS' COMPENSATION	45,028	0	45,028	1,868.74	17,738.81	39.40	27,289.19
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,485,277	0	2,485,277	171,513.51	1,746,995.04	70.29	738,281.96
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	73,611	0	73,611	5,952.72	63,221.44	85.89	10,389.56
423.22-23	<\$5000 INFO TECHNOLOGY	16,500	0	16,500	.00	14,988.96	90.84	1,511.04
423.22-27	<\$5000 EQUIPMENT	17,600	0	17,600	.00	1,451.13	8.25	16,148.87
423.23-07	ADMINISTRATIVE	114,537	2,000-	112,537	9,423.75	66,975.01	59.51	45,561.99
423.23-08	INSURANCE PREMIUMS	18,930	0	18,930	.00	17,118.05	90.43	1,811.95
423.27-06	SEX OFFENDER	40,000	0	40,000	5,250.00	31,430.00	78.58	8,570.00
423.27-09	SUBSIDY	7,726	2,000	9,726	484.98	9,560.73	98.30	165.27
423.27-12	SUPERVISED HOUSING	102,960	0	102,960	8,580.00	85,800.00	83.33	17,160.00
423.30-08	TRAINING	25,000	0	25,000	1,534.58	17,252.09	69.01	7,747.91
423.36-01	CONTRACTED SERVICES	254,392	0	254,392	50,700.52	197,481.84	77.63	56,910.16
* MATERIALS & SERVICES		671,256	0	671,256	81,926.55	505,279.25	75.27	165,976.75
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	90,000	0	90,000	.00	82,407.16	91.56	7,592.84
* CAPITAL OUTLAY		90,000	0	90,000	.00	82,407.16	91.56	7,592.84
TRANSFERS & OTHER								
423.90-01	GENERAL FUND	15,621	0	15,621	.00	.00	.00	15,621.00
423.90-44	PUBLIC SAFETY FUND	19,974	0	19,974	.00	.00	.00	19,974.00
699.99-96	OPERATING CONTINGENCY	676,825	0	676,825	.00	.00	.00	676,825.00
699.99-98	UNAPPROPRIATED BALANCE	603,611	0	603,611	.00	.00	.00	603,611.00
* TRANSFERS & OTHER		1,316,031	0	1,316,031	.00	.00	.00	1,316,031.00
** 2400 COMM. CORRECTIONS		4,562,564	0	4,562,564	253,440.06	2,334,681.45	51.17	2,227,882.55

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CRIME VICTIM ASST. 014							
	7001 CRIME VICTIM ASST.							
	PERSONNEL SERVICES							
412.10-01	REGULAR	170,669	0	170,669	14,672.44	143,616.96	84.15	27,052.04
412.15-01	FICA	13,055	0	13,055	1,062.64	10,401.40	79.67	2,653.60
412.15-02	PERS	57,351	0	57,351	4,728.83	46,348.31	80.82	11,002.69
412.15-03	INSURANCE BENEFITS	72,637	0	72,637	6,276.37	61,249.75	84.32	11,387.25
412.15-04	WORKERS' COMPENSATION	435	0	435	28.11	282.82	65.02	152.18
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*	PERSONNEL SERVICES	314,147	0	314,147	26,768.39	261,899.24	83.37	52,247.76
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,250	0	1,250	93.00	278.15	22.25	971.85
412.22-01	OTHER EXPENSE	5,100	0	5,100	253.78	2,455.83	48.15	2,644.17
412.23-08	INSURANCE PREMIUMS	2,475	0	2,475	.00	2,379.91	96.16	95.09
412.30-05	TRAINING & TRAVEL	8,500	0	8,500	.00	3,045.96	35.83	5,454.04
412.35-06	SOFTWARE LICENSE/MAINT	2,200	0	2,200	.00	2,200.00	100.00	.00
412.36-01	CONTRACTED SERVICES	19,252	0	19,252	18,875.08	19,256.79	100.02	4.79-
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*	MATERIALS & SERVICES	38,777	0	38,777	19,221.86	29,616.64	76.38	9,160.36
	TRANSFERS & OTHER							
699.99-98	UNAPPROPRIATED BALANCE	15,000	0	15,000	.00	.00	.00	15,000.00
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*	TRANSFERS & OTHER	15,000	0	15,000	.00	.00	.00	15,000.00
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**	7001 CRIME VICTIM ASST.	367,924	0	367,924	45,990.25	291,515.88	79.23	76,408.12

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
SCINT FUND 019								
1607 SCINT DVSN.								
PERSONNEL SERVICES								
421.10-01	REGULAR	40,293	40,293	80,586	6,859.79	68,454.82	84.95	12,131.18
421.10-03	OVERTIME	53,250	0	53,250	1,114.99	15,842.09	29.75	37,407.91
421.15-01	FICA	7,158	3,082	10,240	590.43	6,300.10	61.52	3,939.90
421.15-02	PERS	35,288	13,499	48,787	2,693.60	28,558.21	58.54	20,228.79
421.15-03	INSURANCE BENEFITS	9,224	9,075	18,299	1,518.41	15,083.40	82.43	3,215.60
421.15-04	WORKERS' COMPENSATION	1,410	1,165	2,575	134.84	1,331.48	51.71	1,243.52
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*	PERSONNEL SERVICES	146,623	67,114	213,737	12,912.06	135,570.10	63.43	78,166.90
MATERIALS & SERVICES								
421.20-01	SUPPLIES	3,412	2,500	5,912	803.50	4,654.72	78.73	1,257.28
421.21-14	EQUIP. REPAIR & MAINT.	6,000	8,772	14,772	1,423.50	12,397.04	83.92	2,374.96
421.22-20	INVESTIGATIONS	7,692	0	7,692	.00	3,158.96	41.07	4,533.04
421.22-27	<\$5000 EQUIPMENT	7,310	4,190	11,500	1,652.06	9,057.21	78.76	2,442.79
421.23-08	INSURANCE PREMIUMS	1,965	432	2,397	.00	2,396.35	99.97	.65
421.29-02	UTILITIES	6,260	516-	5,744	475.46	4,036.74	70.28	1,707.26
421.30-05	TRAINING & TRAVEL	18,750	11,250	30,000	4,645.27	20,672.88	68.91	9,327.12
421.35-06	SOFTWARE LICENSE/MAINT	25,450	4,363	29,813	17,416.67	29,812.67	100.00	.33
421.36-01	CONTRACTED SERVICE	11,885	4,363-	7,522	.00	7,158.92	95.17	363.08
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*	MATERIALS & SERVICES	88,724	26,628	115,352	26,416.46	93,345.49	80.92	22,006.51
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	120,000	77,000	197,000	.00	194,080.11	98.52	2,919.89
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*	CAPITAL OUTLAY	120,000	77,000	197,000	.00	194,080.11	98.52	2,919.89
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**	1607 SCINT DVSN.	355,347	170,742	526,089	39,328.52	422,995.70	80.40	103,093.30

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
HEALTH & WELLNESS FND 021								
1300 LOCAL ADMINISTRATION								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,457,701	3,000-	1,454,701	114,322.96	1,100,874.07	75.68	353,826.93
441.10-03	OVERTIME	2,000	0	2,000	.00	.00	.00	2,000.00
441.10-07	MISC. INCOME	500	3,000	3,500	.00	2,824.99	80.71	675.01
441.15-01	FICA	111,702	0	111,702	8,489.05	81,891.54	73.31	29,810.46
441.15-02	PERS	448,360	0	448,360	32,817.58	310,440.55	69.24	137,919.45
441.15-03	INSURANCE BENEFITS	503,619	0	503,619	29,155.27	283,981.41	56.39	219,637.59
441.15-04	WORKERS' COMPENSATION	6,783	0	6,783	422.87	3,272.79	48.25	3,510.21
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	.00	.00	100,000.00
* PERSONNEL SERVICES		2,630,665	0	2,630,665	185,207.73	1,783,285.35	67.79	847,379.65
MATERIALS & SERVICES								
441.20-01	SUPPLIES	120,000	0	120,000	6,591.68	89,860.87	74.88	30,139.13
441.21-01	MINOR REPAIR & MAINT	35,000	25,000	60,000	1,607.42	41,756.72	69.59	18,243.28
441.22-15	PERMITS/RENT	100,000	0	100,000	6,345.18	62,621.20	62.62	37,378.80
441.22-23	<\$5000 INFO TECHNOLOGY	61,000	35,000	96,000	10,395.23	74,252.93	77.35	21,747.07
441.22-27	<\$5000 EQUIPMENT	10,000	30,000	40,000	3,423.96	26,685.01	66.71	13,314.99
441.22-40	POSTAGE	6,000	0	6,000	29.99	2,946.83	49.11	3,053.17
441.23-08	INSURANCE PREMIUMS	62,458	0	62,458	.00	50,397.62	80.69	12,060.38
441.25-04	MEDICARE ADMIN CLAIMS	30,000	0	30,000	8,800.62	15,596.56	51.99	14,403.44
441.29-02	UTILITIES	61,500	0	61,500	4,290.99	38,442.03	62.51	23,057.97
441.29-03	TELEPHONE	50,600	0	50,600	4,091.08	39,691.80	78.44	10,908.20
441.30-05	TRAINING & TRAVEL	15,000	0	15,000	200.00	12,373.83	82.49	2,626.17
441.30-18	MEETING EXPENSE	6,000	6,000	12,000	.00	285.92	2.38	11,714.08
441.32-13	VEHICLE EXPENSE	75,000	0	75,000	3,915.15	47,979.98	63.97	27,020.02
441.35-06	SOFTWARE LICENSE/MAINT	150,580	75,000	225,580	21,584.13	161,673.21	71.67	63,906.79
441.36-01	CONTRACTED SERVICE	1,565,000	171,000-	1,394,000	20,581.68	268,671.06	19.27	1,125,328.94
* MATERIALS & SERVICES		2,348,138	0	2,348,138	91,857.11	933,235.57	39.74	1,414,902.43
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	135,000	0	135,000	.00	7,494.00	5.55	127,506.00
441.60-03	AUTOMOBILES	0	0	0	9.50	.00	.00	.00
441.60-14	CONSTRUCT & ACQUISITION	1,100,000	0	1,100,000	.00	37,926.00	3.45	1,062,074.00
* CAPITAL OUTLAY		1,235,000	0	1,235,000	9.50	45,420.00	3.68	1,189,580.00
DEBT SERVICE								
441.80-50	VEHICLE LEASES	60,000	0	60,000	.00	50,295.29	83.83	9,704.71
* DEBT SERVICE		60,000	0	60,000	.00	50,295.29	83.83	9,704.71
** 1300 LOCAL ADMINISTRATION		6,273,803	0	6,273,803	277,074.34	2,812,236.21	44.83	3,461,566.79

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	6,820,184	60,000-	6,760,184	502,661.61	4,520,384.06	66.87	2,239,799.94
444.10-02	EXTRA HELP	50,000	0	50,000	2,493.75	40,868.75	81.74	9,131.25
444.10-03	OVERTIME	65,000	0	65,000	6,610.49	29,089.54	44.75	35,910.46
444.10-07	MISC. INCOME	151,000	60,000	211,000	22,784.74	168,616.11	79.91	42,383.89
444.15-01	FICA	542,089	0	542,089	39,963.73	355,876.60	65.65	186,212.40
444.15-02	PERS	2,114,872	0	2,114,872	130,607.23	1,167,144.55	55.19	947,727.45
444.15-03	INSURANCE BENEFITS	1,777,224	0	1,777,224	100,713.06	946,043.84	53.23	831,180.16
444.15-04	WORKERS' COMPENSATION	37,296	0	37,296	1,541.69	16,074.50	43.10	21,221.50
444.15-06	UNEMPLOYMENT	300,000	0	300,000	.00	5,531.86	1.84	294,468.14
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*	PERSONNEL SERVICES	11,857,665	0	11,857,665	807,376.30	7,249,629.81	61.14	4,608,035.19
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	65,000	0	65,000	2,020.98	16,922.40	26.03	48,077.60
444.20-19	SUPPLIES: CLIENT	250,000	0	250,000	19,034.90	135,130.38	54.05	114,869.62
444.22-23	<\$5000 INFO TECHNOLOGY	20,000	0	20,000	.00	.00	.00	20,000.00
444.22-27	<\$5000 EQUIPMENT	10,000	70,000	80,000	.00	65,378.84	81.72	14,621.16
444.22-40	POSTAGE	2,000	0	2,000	.00	120.00	6.00	1,880.00
444.23-08	INSURANCE PREMIUMS	101,406	9,000	110,406	.00	110,021.49	99.65	384.51
444.26-04	CONSULT. & DIRECT SVS	10,000	0	10,000	.00	.00	.00	10,000.00
444.26-06	A&D INTENSIVE OUTPATIENT	160,000	0	160,000	27,189.02	135,945.10	84.97	24,054.90
444.28-03	CHEMICAL DEPND OUTPATIENT	50,000	0	50,000	3,944.00	39,440.00	78.88	10,560.00
444.28-08	EXTENDED CARE FACILITY	930,250	0	930,250	117,182.14	837,301.13	90.01	92,948.87
444.29-03	TELEPHONE	55,000	0	55,000	3,631.59	31,314.01	56.93	23,685.99
444.30-05	TRAINING & TRAVEL	75,000	0	75,000	2,071.92	27,622.15	36.83	47,377.85
444.30-18	MEETING EXPENSE	25,000	0	25,000	.00	13,428.34	53.71	11,571.66
444.32-13	VEHICLE EXPENSE	5,000	0	5,000	.00	812.99	16.26	4,187.01
444.35-06	SOFTWARE LICENSE/MAINT	73,500	0	73,500	137.95	38,044.36	51.76	35,455.64
444.36-01	CONTRACTED SERVICES	6,227,500	79,000-	6,148,500	2,447,365.71	4,914,592.45	79.93	1,233,907.55
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*	MATERIALS & SERVICES	8,059,656	0	8,059,656	2,622,578.21	6,366,073.64	78.99	1,693,582.36
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**	1302 BEHAVIORAL HEALTH	19,917,321	0	19,917,321	3,429,954.51	13,615,703.45	68.36	6,301,617.55

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	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
441.90-05	PUBLIC HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
441.90-21	HEALTH & WELLNESS RESERVE	200,000	0	200,000	.00	.00	.00	200,000.00
699.99-96	OPERATING CONTINGENCY	3,931,558	0	3,931,558	.00	.00	.00	3,931,558.00
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*	TRANSFERS & OTHER	4,231,558	0	4,231,558	.00	.00	.00	4,231,558.00
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**	9900 MISCELLANEOUS	4,231,558	0	4,231,558	.00	.00	.00	4,231,558.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	10,000	0	10,000	.00	5,126.59	51.27	4,873.41
465.30-05	TRAVEL & TRAINING	40,000	0	40,000	1,472.58	16,056.40	40.14	23,943.60
465.30-11	NAT'L ASSOC. OF COUNTIES	1,500	0	1,500	1,299.00	1,299.00	86.60	201.00
465.30-13	ASSOC. OF OREGON COUNTIES	40,000	0	40,000	.00	36,156.41	90.39	3,843.59
465.30-15	O & C ASSOC.	52,000	0	52,000	.00	33,529.38	64.48	18,470.62
465.30-16	SO. COAST DVLPMNT COUNCIL	12,000	0	12,000	.00	12,000.00	100.00	.00
465.33-04	GIS PROJECT	94,700	0	94,700	.00	.00	.00	94,700.00
465.34-20	ECON. IMPROV. PROJECTS	93,000	77,200-	15,800	30,000.00	37,697.82	238.59	21,897.82-
465.36-01	CONTRACTED SERVICES	70,000	0	70,000	5,050.00	45,607.64	65.15	24,392.36
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*	MATERIALS & SERVICES	413,200	77,200-	336,000	37,821.58	187,473.24	55.80	148,526.76
CAPITAL OUTLAY								
465.60-14	CONSTRUCT & ACQUISITION	0	500,000	500,000	.00	434,502.00	86.90	65,498.00
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*	CAPITAL OUTLAY	0	500,000	500,000	.00	434,502.00	86.90	65,498.00
DEBT SERVICE								
465.80-45	REPAY LOAN/4H EXT FUND	150,000	0	150,000	.00	125,000.00	83.33	25,000.00
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*	DEBT SERVICE	150,000	0	150,000	.00	125,000.00	83.33	25,000.00
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**	4001 ECONOMIC DEVELOPMENT	563,200	422,800	986,000	37,821.58	746,975.24	75.76	239,024.76

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	BANDON DUNES ASMT FND 024							
	4008 BANDON DUNES ASMT							
	TRANSFERS & OTHER							
	495.90-01 GENERAL FUND	1,540,490	0	1,540,490	277,267.64	1,077,305.57	69.93	463,184.43
	495.95-05 COOS CTY TOURISM WORKGRP	660,210	0	660,210	118,828.99	461,702.40	69.93	198,507.60
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*	TRANSFERS & OTHER	2,200,700	0	2,200,700	396,096.63	1,539,007.97	69.93	661,692.03
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**	4008 BANDON DUNES ASMT	2,200,700	0	2,200,700	396,096.63	1,539,007.97	69.93	661,692.03

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
RADIO COMM SYSTEM 025									
1625 RADIO COMM SYSTEM									
MATERIALS & SERVICES									
421.21-01	MINOR REPAIR & MAINT	433,817	2,018-	431,799	18,028.75	34,824.45	8.06	396,974.55	
421.22-27	<\$5000 EQUIPMENT	150,000	4,000-	146,000	.00	.00	.00	146,000.00	
421.23-08	INSURANCE PREMIUMS	9	618	627	.00	626.13	99.86	.87	
421.36-01	CONTRACTED SERVICE	13,942	5,400	19,342	342.75	18,185.17	94.02	1,156.83	
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*	MATERIALS & SERVICES	597,768	0	597,768	18,371.50	53,635.75	8.97	544,132.25	
CAPITAL OUTLAY									
421.60-09	COMMUNICATION EQUIPMENT	140,000	231,000	371,000	.00	140,105.68	37.76	230,894.32	
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*	CAPITAL OUTLAY	140,000	231,000	371,000	.00	140,105.68	37.76	230,894.32	
DEBT SERVICE									
421.80-25	RADIO COMMUNICATION SYS	917,749	0	917,749	.00	.00	.00	917,749.00	
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*	DEBT SERVICE	917,749	0	917,749	.00	.00	.00	917,749.00	
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**	1625 RADIO COMM SYSTEM	1,655,517	231,000	1,886,517	18,371.50	193,741.43	10.27	1,692,775.57	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
CHARLESTON TLT 026								
CHARLESTON TLT								
MATERIALS & SERVICES								
419.36-01	CONTRACTED SERVICES	60,200	0	60,200	.00	.00	.00	60,200.00
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*	MATERIALS & SERVICES	60,200	0	60,200	.00	.00	.00	60,200.00
TRANSFERS & OTHER								
419.90-01	GENERAL FUND	125,000	0	125,000	29,600.71	140,197.53	112.16	15,197.53-
419.95-01	CHARLESTON VISITOR CENTER	155,000	0	155,000	30,773.40	145,542.45	93.90	9,457.55
419.95-02	COOS BAY-NORTH BEND VCB	195,000	0	195,000	38,714.93	183,101.80	93.90	11,898.20
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*	TRANSFERS & OTHER	475,000	0	475,000	99,089.04	468,841.78	98.70	6,158.22
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**	CHARLESTON TLT	535,200	0	535,200	99,089.04	468,841.78	87.60	66,358.22

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	OPIOID SETTLEMENT 027							
	OPIOID SETTLEMENT							
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	10,000	0	10,000	.00	.00	.00	10,000.00
441.36-01	CONTRACTED SERVICE	900,000	0	900,000	.00	5,485.72	.61	894,514.28
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*	MATERIALS & SERVICES	910,000	0	910,000	.00	5,485.72	.60	904,514.28
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**	OPIOID SETTLEMENT	910,000	0	910,000	.00	5,485.72	.60	904,514.28

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC SAFETY FUND 044								
1601 JAIL DIVISION								
PERSONNEL SERVICES								
423.10-01	REGULAR	3,759,292	3,759,292-	0	.00	.00	.00	.00
423.10-03	OVERTIME	169,400	169,400-	0	.00	.00	.00	.00
423.10-04	HOLIDAY PAY	68,970	68,970-	0	.00	.00	.00	.00
423.10-07	MISC. INCOME	10,100	10,100-	0	.00	.00	.00	.00
423.15-01	FICA	306,614	306,614-	0	.00	.00	.00	.00
423.15-02	PERS	1,429,957	1,429,957-	0	.00	.00	.00	.00
423.15-03	INSURANCE BENEFITS	1,029,179	1,029,179-	0	.00	.00	.00	.00
423.15-04	WORKERS' COMPENSATION	179,406	179,406-	0	.00	.00	.00	.00
* PERSONNEL SERVICES		6,952,918	6,952,918-	0	.00	.00	.00	.00
MATERIALS & SERVICES								
423.20-01	SUPPLIES	120,000	120,000-	0	.00	.00	.00	.00
423.20-10	SUPPLIES: WELLNESS PROG.	1,500	1,500-	0	.00	.00	.00	.00
423.20-11	SUPPLIES: MEDICAL	10,000	10,000-	0	.00	.00	.00	.00
423.20-12	SUPPLIES: GROCERY/KITCHEN	150,000	150,000-	0	.00	.00	.00	.00
423.21-01	MINOR REPAIR & MAINT	50,000	50,000-	0	.00	.00	.00	.00
423.22-11	PRISONERS COMMISSARY	55,000	55,000-	0	.00	.00	.00	.00
423.22-15	PERMITS/RENT	800	800-	0	.00	.00	.00	.00
423.22-23	<\$5000 INFO TECHNOLOGY	25,189	25,189-	0	.00	.00	.00	.00
423.22-27	<\$5000 EQUIPMENT	7,500	7,500-	0	.00	.00	.00	.00
423.23-08	INSURANCE PREMIUMS	304,421	304,421-	0	.00	.00	.00	.00
423.29-02	UTILITIES	201,574	201,574-	0	.00	.00	.00	.00
423.29-03	TELEPHONE	8,000	8,000-	0	.00	.00	.00	.00
423.30-05	TRAINING & TRAVEL	25,000	25,000-	0	.00	.00	.00	.00
423.32-13	VEHICLE EXPENSE	27,304	27,304-	0	.00	.00	.00	.00
423.35-01	MAINTENANCE AGREEMENTS	15,854	15,854-	0	.00	.00	.00	.00
423.35-06	SOFTWARE LICENSE/MAINT	37,451	37,451-	0	.00	.00	.00	.00
423.36-01	CONTRACTED SERVICES	1,594,272	1,594,272-	0	.00	.00	.00	.00
* MATERIALS & SERVICES		2,633,865	2,633,865-	0	.00	.00	.00	.00
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	75,000	75,000-	0	.00	.00	.00	.00
* CAPITAL OUTLAY		75,000	75,000-	0	.00	.00	.00	.00
** 1601 JAIL DIVISION		9,661,783	9,661,783-	0	.00	.00	.00	.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	1,174,912	1,174,912-	0	.00	.00	.00	.00
412.15-01	FICA	89,880	89,880-	0	.00	.00	.00	.00
412.15-02	PERS	408,275	408,275-	0	.00	.00	.00	.00
412.15-03	INSURANCE BENEFITS	313,786	313,786-	0	.00	.00	.00	.00
412.15-04	WORKERS' COMPENSATION	2,787	2,787-	0	.00	.00	.00	.00
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*	PERSONNEL SERVICES	1,989,640	1,989,640-	0	.00	.00	.00	.00
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,725	3,725-	0	.00	.00	.00	.00
412.22-23	<\$5000 INFO TECHNOLOGY	10,000	10,000-	0	.00	.00	.00	.00
412.23-08	INSURANCE PREMIUMS	9,932	9,932-	0	.00	.00	.00	.00
412.30-05	TRAINING & TRAVEL	20,000	20,000-	0	.00	.00	.00	.00
412.31-14	EVIDENCE/TRIAL EXPENSE	30,000	30,000-	0	.00	.00	.00	.00
412.32-13	VEHICLE EXPENSE	3,750	3,750-	0	.00	.00	.00	.00
412.35-06	SOFTWARE LICENSE/MAINT	10,950	10,950-	0	.00	.00	.00	.00
412.36-01	CONTRACTED SERVICES	162,208	162,208-	0	.00	.00	.00	.00
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*	MATERIALS & SERVICES	250,565	250,565-	0	.00	.00	.00	.00
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**	7000 PROSECUTION	2,240,205	2,240,205-	0	.00	.00	.00	.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PL 110-343	TITLE III 101							
	9918 HR1424/PL110-343							
	MATERIALS & SERVICES							
411.33-15	SEARCH,RESCUE & EMERG SVS	63,070	0	63,070	.00	7,056.95	11.19	56,013.05
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*	MATERIALS & SERVICES	63,070	0	63,070	.00	7,056.95	11.19	56,013.05
	CAPITAL OUTLAY							
411.60-01	EQUIPMENT	300,000	0	300,000	.00	.00	.00	300,000.00
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*	CAPITAL OUTLAY	300,000	0	300,000	.00	.00	.00	300,000.00
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**	9918 HR1424/PL110-343	363,070	0	363,070	.00	7,056.95	1.94	356,013.05

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COUNTY FOREST FUND 103								
9000 FORESTRY								
PERSONNEL SERVICES								
461.10-01	REGULAR	335,471	0	335,471	25,078.00	248,430.95	74.05	87,040.05
461.10-03	OVERTIME	20,000	0	20,000	183.88	7,484.25	37.42	12,515.75
461.10-07	MISC. INCOME	400	0	400	.00	500.00	125.00	100.00-
461.15-01	FICA	27,225	0	27,225	1,895.07	19,249.82	70.71	7,975.18
461.15-02	PERS	116,935	0	116,935	8,002.31	81,173.32	69.42	35,761.68
461.15-03	INSURANCE BENEFITS	102,461	0	102,461	5,129.03	50,268.01	49.06	52,192.99
461.15-04	WORKERS' COMPENSATION	16,042	0	16,042	607.22	6,072.20	37.85	9,969.80
* PERSONNEL SERVICES		618,534	0	618,534	40,895.51	413,178.55	66.80	205,355.45
MATERIALS & SERVICES								
461.20-01	SUPPLIES	18,000	0	18,000	983.87	15,352.15	85.29	2,647.85
461.20-07	SUPPLIES: ROCK	15,000	0	15,000	.00	.00	.00	15,000.00
461.22-02	TELE,POSTAGE,COPIES&ETC	4,800	0	4,800	300.39	3,109.05	64.77	1,690.95
461.22-13	FIRE PATROL ASSESSMENTS	116,500	1,660	118,160	.00	118,157.82	100.00	2.18
461.22-15	PERMITS/RENT	42,000	0	42,000	657.06	31,282.16	74.48	10,717.84
461.22-23	<\$5000 INFO TECHNOLOGY	2,200	1,632	3,832	.00	3,827.68	99.89	4.32
461.22-27	<\$5000 EQUIPMENT	0	1,600	1,600	.00	1,599.96	100.00	.04
461.23-08	INSURANCE PREMIUMS	6,705	0	6,705	.00	6,501.30	96.96	203.70
461.30-05	TRAINING & TRAVEL	1,500	0	1,500	.00	620.00	41.33	880.00
461.31-13	NOTICES & REPORTS	5,500	0	5,500	522.32	4,169.32	75.81	1,330.68
461.32-13	VEHICLE EXPENSE	30,000	0	30,000	603.00	11,507.93	38.36	18,492.07
461.34-11	USDA WILDLIFE SERVICES	7,930	0	7,930	.00	7,176.80	90.50	753.20
461.36-01	CONTRACTED SERVICES	160,698	0	160,698	2,292.25	120,512.51	74.99	40,185.49
461.36-21	REFORESTATION	438,065	4,892-	433,173	.00	173,940.24	40.15	259,232.76
* MATERIALS & SERVICES		848,898	0	848,898	5,358.89	497,756.92	58.64	351,141.08
CAPITAL OUTLAY								
461.60-14	CONSTRUCT & ACQUISITION	200,000	0	200,000	.00	.00	.00	200,000.00
461.60-19	PATH & TRAIL CONSTRUCTION	82,500	0	82,500	.00	65,725.48	79.67	16,774.52
* CAPITAL OUTLAY		282,500	0	282,500	.00	65,725.48	23.27	216,774.52
TRANSFERS & OTHER								
461.90-01	GENERAL FUND	3,364,219	1,507,400	4,871,619	.00	4,870,232.49	99.97	1,386.51
699.99-96	OPERATING CONTINGENCY	2,308,577	0	2,308,577	.00	.00	.00	2,308,577.00
699.99-98	UNAPPROPRIATED BALANCE	8,684,648	0	8,684,648	.00	.00	.00	8,684,648.00
* TRANSFERS & OTHER		14,357,444	1,507,400	15,864,844	.00	4,870,232.49	30.70	10,994,611.51
** 9000 FORESTRY		16,107,376	1,507,400	17,614,776	46,254.40	5,846,893.44	33.19	11,767,882.56

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ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.22-01	OTHER EXPENSES	57,113	0	57,113	.00	7,347.69	12.87	49,765.31
480.33-28	WEED BOARD	108,447	0	108,447	.00	484.39	.45	107,962.61
480.33-30	SHERIFF'S RESERVES	17,900	0	17,900	.00	.00	.00	17,900.00
480.33-32	SEARCH & RESCUE (SAR)	18,300	0	18,300	.00	9,460.15	51.69	8,839.85
480.33-68	COORD HOMELESS RESP SYS	715,000	0	715,000	136.51	90,804.68	12.70	624,195.32
480.33-69	SPECIALTY COURT	21,752	0	21,752	.00	.00	.00	21,752.00
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*	MATERIALS & SERVICES	938,512	0	938,512	136.51	108,096.91	11.52	830,415.09
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	47,291	0	47,291	.00	.00	.00	47,291.00
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*	CAPITAL OUTLAY	47,291	0	47,291	.00	.00	.00	47,291.00
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**	9906 ADMIN GRANT DIVISION	985,803	0	985,803	136.51	108,096.91	10.97	877,706.09

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	COUNTY SCHOOL FUND 106							
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
495.95-04	FOR SUPPORT OF SCHOOLS	216,500	0	216,500	.00	130,265.68	60.17	86,234.32
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*	TRANSFERS & OTHER	216,500	0	216,500	.00	130,265.68	60.17	86,234.32
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**	9902 COUNTY SCHOOL FUND	216,500	0	216,500	.00	130,265.68	60.17	86,234.32

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LIBRARY SVS DIST FUND 107								
9907 LIBRARY SERVICE								
MATERIALS & SERVICES								
455.23-07	ADMINISTRATIVE	10,000	5,000	15,000	350.00	11,967.70	79.78	3,032.30
455.36-01	CONTRACTED SERVICES	4,566,825	5,000-	4,561,825	.00	4,212,195.82	92.34	349,629.18
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*	MATERIALS & SERVICES	4,576,825	0	4,576,825	350.00	4,224,163.52	92.29	352,661.48
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**	9907 LIBRARY SERVICE	4,576,825	0	4,576,825	350.00	4,224,163.52	92.29	352,661.48

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
	9912 4-H/EXTENSION							
	MATERIALS & SERVICES							
495.23-07	ADMINISTRATIVE	25,000	0	25,000	300.00	21,926.62	87.71	3,073.38
495.36-01	CONTRACTED SERVICES	561,200	0	561,200	.00	222,477.56	39.64	338,722.44
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*	MATERIALS & SERVICES	586,200	0	586,200	300.00	244,404.18	41.69	341,795.82
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	123,595	0	123,595	.00	.00	.00	123,595.00
699.99-98	UNAPPROPRIATED BALANCE	114,170	0	114,170	.00	.00	.00	114,170.00
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*	TRANSFERS & OTHER	237,765	0	237,765	.00	.00	.00	237,765.00
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**	9912 4-H/EXTENSION	823,965	0	823,965	300.00	244,404.18	29.66	579,560.82

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	FOOT PATHS/BI. TRAILS 110							
	9903 FOOT PATHS/BI TRAILS							
	MATERIALS & SERVICES							
431.22-01	OTHER EXPENSE	30,000	0	30,000	.00	.00	.00	30,000.00
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*	MATERIALS & SERVICES	30,000	0	30,000	.00	.00	.00	30,000.00
	CAPITAL OUTLAY							
431.60-19	PATH & TRAIL CONSTRUCTION	955,000	0	955,000	.00	.00	.00	955,000.00
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*	CAPITAL OUTLAY	955,000	0	955,000	.00	.00	.00	955,000.00
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**	9903 FOOT PATHS/BI TRAILS	985,000	0	985,000	.00	.00	.00	985,000.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COOS FAMILY MEDIATION 115							
	9913 FAMILY MEDIATION							
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	2,000	0	2,000	.00	.00	.00	2,000.00
444.36-01	CONTRACTED SERVICES	277,399	0	277,399	30.00	2,065.00	.74	275,334.00
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*	MATERIALS & SERVICES	279,399	0	279,399	30.00	2,065.00	.74	277,334.00
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**	9913 FAMILY MEDIATION	279,399	0	279,399	30.00	2,065.00	.74	277,334.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
911/DISPATCH FUND 116								
1605 DISPATCH DVSN.								
PERSONNEL SERVICES								
421.10-01	REGULAR	469,486	367,861-	101,625	.00	101,624.08	100.00	.92
421.10-03	OVERTIME	36,410	4,456-	31,954	.00	31,953.22	100.00	.78
421.10-04	HOLIDAY PAY	14,322	9,426-	4,896	.00	4,895.45	99.99	.55
421.15-01	FICA	39,802	0	39,802	.00	10,880.36	27.34	28,921.64
421.15-02	PERS	165,682	46,257-	119,425	.00	35,674.00	29.87	83,751.00
421.15-03	INSURANCE BENEFITS	149,185	0	149,185	.00	29,584.21	19.83	119,600.79
421.15-04	WORKERS' COMPENSATION	3,270	0	3,270	.00	395.50	12.09	2,874.50
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*	PERSONNEL SERVICES	878,157	428,000-	450,157	.00	215,006.82	47.76	235,150.18
MATERIALS & SERVICES								
421.22-01	OTHER EXPENSE	6,820	0	6,820	.00	867.36	12.72	5,952.64
421.22-15	PERMITS/RENT	37,518	0	37,518	.00	8,241.56	21.97	29,276.44
421.22-23	<\$5000 INFO TECHNOLOGY	2,554	0	2,554	.00	1,209.47	47.36	1,344.53
421.22-27	<\$5000 EQUIPMENT	930	0	930	.00	.00	.00	930.00
421.23-08	INSURANCE PREMIUMS	5,514	0	5,514	.00	5,171.18	93.78	342.82
421.29-02	UTILITIES	12,331	0	12,331	.00	9,989.46	81.01	2,341.54
421.29-03	TELEPHONE	4,208	0	4,208	104.61	991.96	23.57	3,216.04
421.30-05	TRAINING & TRAVEL	5,321	0	5,321	.00	595.20	11.19	4,725.80
421.35-01	MAINTENANCE AGREEMENTS	14,454	0	14,454	.00	817.13	5.65	13,636.87
421.35-06	SOFTWARE LICENSE/MAINT	11,470	0	11,470	.00	5,818.14	50.72	5,651.86
421.36-01	CONTRACTED SERVICE	37,641	428,000	465,641	127,764.65	406,565.22	87.31	59,075.78
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*	MATERIALS & SERVICES	138,761	428,000	566,761	127,869.26	440,266.68	77.68	126,494.32
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**	1605 DISPATCH DVSN.	1,016,918	0	1,016,918	127,869.26	655,273.50	64.44	361,644.50

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	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	287,076	224,789-	62,287	.00	62,286.04	100.00	.96
421.10-03	OVERTIME	29,590	10,003-	19,587	.00	19,586.05	100.00	.95
421.10-04	HOLIDAY PAY	8,778	5,777-	3,001	.00	3,000.41	99.98	.59
421.15-01	FICA	24,903	0	24,903	.00	6,668.76	26.78	18,234.24
421.15-02	PERS	104,318	23,431-	80,887	.00	21,865.28	27.03	59,021.72
421.15-03	INSURANCE BENEFITS	91,656	0	91,656	.00	18,132.29	19.78	73,523.71
421.15-04	WORKERS' COMPENSATION	2,333	0	2,333	.00	242.46	10.39	2,090.54
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*	PERSONNEL SERVICES	548,654	264,000-	284,654	.00	131,781.29	46.30	152,872.71
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,180	0	4,180	.00	531.63	12.72	3,648.37
421.22-15	PERMITS/RENT	22,997	0	22,997	.00	5,605.46	24.37	17,391.54
421.22-23	<\$5000 INFO TECHNOLOGY	1,565	0	1,565	.00	741.31	47.37	823.69
421.22-27	<\$5000 EQUIPMENT	570	0	570	.00	.00	.00	570.00
421.23-08	INSURANCE PREMIUMS	3,962	0	3,962	.00	3,276.88	82.71	685.12
421.29-02	UTILITIES	6,945	0	6,945	.00	6,143.37	88.46	801.63
421.29-03	TELEPHONE	3,192	0	3,192	64.12	608.02	19.05	2,583.98
421.30-05	TRAINING & TRAVEL	3,261	0	3,261	.00	364.80	11.19	2,896.20
421.35-01	MAINTENANCE AGREEMENTS	8,859	0	8,859	.00	500.83	5.65	8,358.17
421.35-06	SOFTWARE LICENSE/MAINT	7,131	0	7,131	.00	3,667.10	51.42	3,463.90
421.36-01	CONTRACTED SERVICE	21,883	264,000	285,883	78,499.26	247,072.01	86.42	38,810.99
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*	MATERIALS & SERVICES	84,545	264,000	348,545	78,563.38	268,511.41	77.04	80,033.59
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**	1606 PSAP DVSN.	633,199	0	633,199	78,563.38	400,292.70	63.22	232,906.30

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	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
	421.90-27 DISPATCH EQUIP RESERVE	7,511	0	7,511	.00	679.57	9.05	6,831.43
	421.95-11 NB 911 TAX PASSTHROUGH	104,385	0	104,385	.00	.00	.00	104,385.00
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*	TRANSFERS & OTHER	111,896	0	111,896	.00	679.57	.61	111,216.43
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**	9900 MISCELLANEOUS	111,896	0	111,896	.00	679.57	.61	111,216.43

COOS COUNTY, OREGON
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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY CLERK RECORDS 117							
	6002 CLERK/ORS205.320							
	MATERIALS & SERVICES							
	415.20-01 SUPPLIES	10,000	0	10,000	.00	3,700.93	37.01	6,299.07
	415.22-27 <\$5000 EQUIPMENT	2,000	0	2,000	.00	.00	.00	2,000.00
	415.35-06 SOFTWARE LICENSE/MAINT	13,671	0	13,671	.00	11,924.00	87.22	1,747.00
	415.36-01 CONTRACTED SERVICES	10,000	0	10,000	.00	317.19	3.17	9,682.81
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*	MATERIALS & SERVICES	35,671	0	35,671	.00	15,942.12	44.69	19,728.88
	CAPITAL OUTLAY							
	415.60-01 EQUIPMENT	20,000	0	20,000	.00	.00	.00	20,000.00
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*	CAPITAL OUTLAY	20,000	0	20,000	.00	.00	.00	20,000.00
	TRANSFERS & OTHER							
	699.99-96 OPERATING CONTINGENCY	21,033	0	21,033	.00	.00	.00	21,033.00
	699.99-98 UNAPPROPRIATED BALANCE	63,522	0	63,522	.00	.00	.00	63,522.00
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*	TRANSFERS & OTHER	84,555	0	84,555	.00	.00	.00	84,555.00
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**	6002 CLERK/ORS205.320	140,226	0	140,226	.00	15,942.12	11.37	124,283.88

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
LAND CORNER PRSV FUND 118									
1901 CORNER PRVS DIV									
PERSONNEL SERVICES									
415.10-01	REGULAR	37,550	0	37,550	3,777.33	35,287.57	93.97	2,262.43	
415.15-01	FICA	2,873	0	2,873	280.46	2,593.04	90.26	279.96	
415.15-02	PERS	11,502	0	11,502	1,145.02	10,647.13	92.57	854.87	
415.15-03	INSURANCE BENEFITS	13,675	0	13,675	1,057.14	10,323.09	75.49	3,351.91	
415.15-04	WORKERS' COMPENSATION	561	0	561	22.45	281.26	50.14	279.74	
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*	PERSONNEL SERVICES	66,161	0	66,161	6,282.40	59,132.09	89.38	7,028.91	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	1,250	84-	1,166	124.56	857.67	73.56	308.33	
415.23-08	INSURANCE PREMIUMS	1,649	130-	1,519	.00	1,065.91	70.17	453.09	
415.30-05	TRAINING & TRAVEL	0	130	130	.00	130.00	100.00	.00	
415.32-13	VEHICLE EXPENSE	2,756	0	2,756	67.22	1,058.38	38.40	1,697.62	
415.36-01	CONTRACTED SERVICES	6,564	0	6,564	.00	6,483.78	98.78	80.22	
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*	MATERIALS & SERVICES	12,219	84-	12,135	191.78	9,595.74	79.07	2,539.26	
DEBT SERVICE									
415.80-50	VEHICLE LEASES	2,420	84	2,504	.00	2,504.16	100.01	.16-	
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*	DEBT SERVICE	2,420	84	2,504	.00	2,504.16	100.01	.16-	
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**	1901 CORNER PRVS DIV	80,800	0	80,800	6,474.18	71,231.99	88.16	9,568.01	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	RECORDS MGMT SYS BOARD120							
	1611 REC MGMT SYS BD DIV							
	MATERIALS & SERVICES							
421.23-08	INSURANCE PREMIUMS	222	94	316	.00	315.42	99.82	.58
421.35-06	SOFTWARE LICENSE/MAINT	10,000	94-	9,906	.00	450.00	4.54	9,456.00
421.36-01	CONTRACTED SERVICE	31,929	0	31,929	401.00	3,888.16	12.18	28,040.84
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*	MATERIALS & SERVICES	42,151	0	42,151	401.00	4,653.58	11.04	37,497.42
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**	1611 REC MGMT SYS BD DIV	42,151	0	42,151	401.00	4,653.58	11.04	37,497.42

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
AMERICAN RESCUE PLAN 121								
9921 AMERICAN RESCUE PLAN								
MATERIALS & SERVICES								
480.20-01	SUPPLIES	0	7,000	7,000	.00	1,899.34	27.13	5,100.66
480.22-27	<\$5000 EQUIPMENT	0	8,000	8,000	.00	15,784.57	197.31	7,784.57-
480.33-40	REVENUE LOSS RECOVERY	1,175,000	40,599-	1,134,401	.00	401,300.00	35.38	733,101.00
480.36-01	CONTRACTED SERVICES	0	25,599	25,599	.00	25,598.61	100.00	.39
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*	MATERIALS & SERVICES	1,175,000	0	1,175,000	.00	444,582.52	37.84	730,417.48
CAPITAL OUTLAY								
480.60-11	MAJOR REPAIR & IMPROVE.	500,000	0	500,000	.00	7,148.18	1.43	492,851.82
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*	CAPITAL OUTLAY	500,000	0	500,000	.00	7,148.18	1.43	492,851.82
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**	9921 AMERICAN RESCUE PLAN	1,675,000	0	1,675,000	.00	451,730.70	26.97	1,223,269.30

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CNTY FOREST RESERVE 203							
	9003 CNTY FOREST RESERVE							
	CAPITAL OUTLAY							
461.60-14	CONSTRUCT & ACQUISITION	1,601,528	1,601,528-	0	.00	.00	.00	.00
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*	CAPITAL OUTLAY	1,601,528	1,601,528-	0	.00	.00	.00	.00
	TRANSFERS & OTHER							
461.90-14	COUNTY FOREST FUND	0	1,507,400	1,507,400	.00	1,506,013.49	99.91	1,386.51
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*	TRANSFERS & OTHER	0	1,507,400	1,507,400	.00	1,506,013.49	99.91	1,386.51
		=====	=====	=====	=====	=====	=====	=====
**	9003 CNTY FOREST RESERVE	1,601,528	94,128-	1,507,400	.00	1,506,013.49	99.91	1,386.51

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	DISPATCH EQUIP RSRV 216							
	1616 DISPATCH EQUIP RSRV							
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	46,560	0	46,560	.00	.00	.00	46,560.00
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*	CAPITAL OUTLAY	46,560	0	46,560	.00	.00	.00	46,560.00
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**	1616 DISPATCH EQUIP RSRV	46,560	0	46,560	.00	.00	.00	46,560.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
H&W RESERVE FUND 221								
1310 H&W RESERVE								
MATERIALS & SERVICES								
441.35-06	SOFTWARE LICENSE/MAINT	500,000	0	500,000	.00	.00	.00	500,000.00
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*	MATERIALS & SERVICES	500,000	0	500,000	.00	.00	.00	500,000.00
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	150,000	0	150,000	.00	.00	.00	150,000.00
441.60-03	AUTOMOBILES	410,000	0	410,000	9.50-	38,609.55	9.42	371,390.45
441.60-14	CONSTRUCT & ACQUISITION	350,000	0	350,000	.00	.00	.00	350,000.00
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*	CAPITAL OUTLAY	910,000	0	910,000	9.50-	38,609.55	4.24	871,390.45
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**	1310 H&W RESERVE	1,410,000	0	1,410,000	9.50-	38,609.55	2.74	1,371,390.45

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COUNTY FAIR FUND 301								
4004 FAIR DIVISION								
PERSONNEL SERVICES								
451.10-01	REGULAR	65,656	0	65,656	5,513.70	54,567.05	83.11	11,088.95
451.15-01	FICA	5,023	0	5,023	395.06	3,911.72	77.88	1,111.28
451.15-02	PERS	19,861	0	19,861	1,667.90	16,506.54	83.11	3,354.46
451.15-03	INSURANCE BENEFITS	27,453	0	27,453	2,643.83	25,897.32	94.33	1,555.68
451.15-04	WORKERS' COMPENSATION	793	0	793	43.03	441.95	55.73	351.05
* PERSONNEL SERVICES		118,786	0	118,786	10,263.52	101,324.58	85.30	17,461.42
MATERIALS & SERVICES								
451.20-01	SUPPLIES	12,000	2,000	14,000	372.97	13,120.96	93.72	879.04
451.21-01	MINOR REPAIR & MAINT	38,000	5,000-	33,000	248.85	7,418.31	22.48	25,581.69
451.22-01	OTHER EXPENSE	22,000	2,300-	19,700	2,000.50	12,569.49	63.80	7,130.51
451.22-15	PERMITS/RENT	3,000	0	3,000	.00	1,500.00	50.00	1,500.00
451.22-23	<\$5000 INFO TECHNOLOGY	4,000	0	4,000	.00	3,191.34	79.78	808.66
451.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	1,675.00	67.00	825.00
451.23-05	BONDS	369	0	369	.00	295.00	79.95	74.00
451.23-08	INSURANCE PREMIUMS	12,826	300	13,126	.00	13,124.25	99.99	1.75
451.23-16	INSURANCE DEDUCTIBLES	10,000	0	10,000	.00	.00	.00	10,000.00
451.29-02	UTILITIES	45,000	0	45,000	2,344.97	32,332.49	71.85	12,667.51
451.30-05	TRAINING & TRAVEL	8,000	0	8,000	.00	2,408.08	30.10	5,591.92
451.31-16	ADVERTISING	16,500	8,000	24,500	.00	19,966.70	81.50	4,533.30
451.34-19	QUEEN & COURT	35,000	0	35,000	.00	14,262.06	40.75	20,737.94
451.36-01	CONTRACTED SERVICE	186,775	14,000	200,775	368.75	196,792.42	98.02	3,982.58
451.36-14	ENTERTAINMENT	198,000	24,000-	174,000	.00	170,934.89	98.24	3,065.11
451.36-23	PREMIUMS; RIBBONS; TROPH.	10,000	2,000	12,000	.00	10,526.00	87.72	1,474.00
* MATERIALS & SERVICES		603,970	5,000-	598,970	5,336.04	500,116.99	83.50	98,853.01
CAPITAL OUTLAY								
451.60-01	EQUIPMENT	10,000	44,409	54,409	.00	54,408.37	100.00	.63
451.60-11	MAJOR REPAIR & IMPROVE.	40,000	76,112	116,112	13,227.49	51,112.28	44.02	64,999.72
451.60-14	CONSTRUCT & ACQUISITION	222,222	0	222,222	.00	.00	.00	222,222.00
* CAPITAL OUTLAY		272,222	120,521	392,743	13,227.49	105,520.65	26.87	287,222.35
DEBT SERVICE								
451.80-35	TRACTOR/LOADER	5,598	0	5,598	.00	5,597.02	99.98	.98
* DEBT SERVICE		5,598	0	5,598	.00	5,597.02	99.98	.98
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	105,248	21,409-	83,839	.00	.00	.00	83,839.00
699.99-98	UNAPPROPRIATED BALANCE	25,640	0	25,640	.00	.00	.00	25,640.00
* TRANSFERS & OTHER		130,888	21,409-	109,479	.00	.00	.00	109,479.00
** 4004 FAIR DIVISION		1,131,464	94,112	1,225,576	28,827.05	712,559.24	58.14	513,016.76

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	207,241	0	207,241	18,004.40	178,603.21	86.18	28,637.79
432.10-03	OVERTIME	20,000	0	20,000	1,983.74	19,359.09	96.80	640.91
432.10-07	MISC. INCOME	1,000	0	1,000	.00	.00	.00	1,000.00
432.15-01	FICA	17,462	0	17,462	1,505.52	14,894.04	85.29	2,567.96
432.15-02	PERS	77,560	0	77,560	6,460.93	63,974.82	82.48	13,585.18
432.15-03	INSURANCE BENEFITS	82,029	0	82,029	7,568.33	73,109.78	89.13	8,919.22
432.15-04	WORKERS' COMPENSATION	10,128	0	10,128	423.87	4,552.95	44.95	5,575.05
* PERSONNEL SERVICES		415,420	0	415,420	35,946.79	354,493.89	85.33	60,926.11
MATERIALS & SERVICES								
432.20-01	SUPPLIES	20,000	0	20,000	152.77	11,826.86	59.13	8,173.14
432.21-14	EQUIP. REPAIR & MAINT.	50,000	18,000	68,000	578.45	54,101.26	79.56	13,898.74
432.22-15	PERMITS/RENT	2,800	0	2,800	.00	2,318.08	82.79	481.92
432.22-27	<\$5000 EQUIPMENT	8,000	4,200	12,200	3,199.00	12,190.54	99.92	9.46
432.23-08	INSURANCE PREMIUMS	24,156	650-	23,506	.00	23,086.86	98.22	419.14
432.29-01	FUEL	20,000	0	20,000	1,815.42	9,019.30	45.10	10,980.70
432.29-02	UTILITIES	19,100	0	19,100	2,846.57	16,259.65	85.13	2,840.35
432.30-05	TRAINING & TRAVEL	4,000	2,000-	2,000	.00	.00	.00	2,000.00
432.36-01	CONTRACTED SERVICES	2,218,546	19,550-	2,198,996	162,923.92	1,571,647.71	71.47	627,348.29
432.36-19	ENGINEERING	28,500	0	28,500	.00	8,365.91	29.35	20,134.09
* MATERIALS & SERVICES		2,395,102	0	2,395,102	171,516.13	1,708,816.17	71.35	686,285.83
CAPITAL OUTLAY								
432.60-01	EQUIPMENT	0	5,790	5,790	.00	5,789.48	99.99	.52
432.60-06	REFURBISHMENT	3,500,000	5,790-	3,494,210	2,813.25	50,621.96	1.45	3,443,588.04
* CAPITAL OUTLAY		3,500,000	0	3,500,000	2,813.25	56,411.44	1.61	3,443,588.56
** 1700 DISPOSAL OPERATIONS		6,310,522	0	6,310,522	210,276.17	2,119,721.50	33.59	4,190,800.50

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	4,363	0	4,363	366.86	3,639.48	83.42	723.52
432.15-01	FICA	334	0	334	27.65	274.25	82.11	59.75
432.15-02	PERS	1,494	0	1,494	120.87	1,198.83	80.24	295.17
432.15-03	INSURANCE BENEFITS	1,706	0	1,706	120.55	1,185.31	69.48	520.69
432.15-04	WORKERS' COMPENSATION	189	0	189	8.45	86.73	45.89	102.27
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*	PERSONNEL SERVICES	8,086	0	8,086	644.38	6,384.60	78.96	1,701.40
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	5,000	0	5,000	.00	378.49	7.57	4,621.51
432.22-15	PERMITS/RENT	1,300	0	1,300	.00	1,146.71	88.21	153.29
432.23-08	INSURANCE PREMIUMS	50	0	50	.00	47.51	95.02	2.49
432.29-01	FUEL	1,500	0	1,500	255.34	1,481.89	98.79	18.11
432.29-02	UTILITIES	150	0	150	.00	.00	.00	150.00
432.36-01	CONTRACTED SERVICES	134,600	0	134,600	.00	46,661.86	34.67	87,938.14
432.36-19	ENGINEERING	5,000	0	5,000	.00	2,014.28	40.29	2,985.72
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*	MATERIALS & SERVICES	147,600	0	147,600	255.34	51,730.74	35.05	95,869.26
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	40,000	0	40,000	.00	.00	.00	40,000.00
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*	CAPITAL OUTLAY	40,000	0	40,000	.00	.00	.00	40,000.00
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**	1703 CLOSURE/POST-CLOSURE	195,686	0	195,686	899.72	58,115.34	29.70	137,570.66

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1799 WASTE MISCELLANEOUS							
	TRANSFERS & OTHER							
432.90-14	WASTE DSPL. RESERVE FUND	200,000	0	200,000	.00	.00	.00	200,000.00
699.99-96	OPERATING CONTINGENCY	132,064	0	132,064	.00	.00	.00	132,064.00
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*	TRANSFERS & OTHER	332,064	0	332,064	.00	.00	.00	332,064.00
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**	1799 WASTE MISCELLANEOUS	332,064	0	332,064	.00	.00	.00	332,064.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
WASTE DSPL. RSRVE. 303								
1701 CLOSURE/POSTCLOSURE								
TRANSFERS & OTHER								
432.90-32	WASTE DISPOSAL FUND	195,686	0	195,686	.00	.00	.00	195,686.00
699.99-96	OPERATING CONTINGENCY	201,203	0	201,203	.00	.00	.00	201,203.00
699.99-97	RESERVE FOR FUTURE YEAR	944,461	0	944,461	.00	.00	.00	944,461.00
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*	TRANSFERS & OTHER	1,341,350	0	1,341,350	.00	.00	.00	1,341,350.00
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**	1701 CLOSURE/POSTCLOSURE	1,341,350	0	1,341,350	.00	.00	.00	1,341,350.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	HH HAZARDOUS WASTE 304							
	1702 HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	13,129	0	13,129	1,241.34	12,321.64	93.85	807.36
432.15-01	FICA	1,004	0	1,004	93.50	926.98	92.33	77.02
432.15-02	PERS	4,312	0	4,312	393.73	3,907.85	90.63	404.15
432.15-03	INSURANCE BENEFITS	5,634	0	5,634	495.76	4,782.21	84.88	851.79
432.15-04	WORKERS' COMPENSATION	598	0	598	25.76	276.52	46.24	321.48
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*	PERSONNEL SERVICES	24,677	0	24,677	2,250.09	22,215.20	90.02	2,461.80
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	0	6,500	.00	1,558.00	23.97	4,942.00
432.22-27	<\$5000 EQUIPMENT	4,000	0	4,000	.00	.00	.00	4,000.00
432.23-08	INSURANCE PREMIUMS	288	0	288	.00	188.11	65.32	99.89
432.29-01	FUEL	100	0	100	.00	.00	.00	100.00
432.29-02	UTILITIES	6,000	0	6,000	.00	2,210.10	36.84	3,789.90
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	.00	.00	4,000.00
432.36-01	CONTRACTED SERVICES	235,524	0	235,524	.00	180,856.52	76.79	54,667.48
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*	MATERIALS & SERVICES	256,412	0	256,412	.00	184,812.73	72.08	71,599.27
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	.00	.00	50,000.00
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*	CAPITAL OUTLAY	50,000	0	50,000	.00	.00	.00	50,000.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	151,628	0	151,628	.00	.00	.00	151,628.00
699.99-98	UNAPPROPRIATED BALANCE	528,139	0	528,139	.00	.00	.00	528,139.00
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*	TRANSFERS & OTHER	679,767	0	679,767	.00	.00	.00	679,767.00
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**	1702 HH HAZARDOUS WASTE	1,010,856	0	1,010,856	2,250.09	207,027.93	20.48	803,828.07

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	5,000	0	5,000	.00	1,684.38	33.69	3,315.62
465.36-01	CONTRACTED SERVICES	50,000	0	50,000	.00	9,710.85	19.42	40,289.15
465.36-03	OPERATOR CHARGES	50,000	0	50,000	6,613.24	29,104.24	58.21	20,895.76
465.36-04	OPERATION & MANAGEMENT	350,000	0	350,000	112,552.75	204,729.79	58.49	145,270.21
* MATERIALS & SERVICES		455,000	0	455,000	119,165.99	245,229.26	53.90	209,770.74
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	795,000	0	795,000	205,554.39	205,554.39	25.86	589,445.61
* CAPITAL OUTLAY		795,000	0	795,000	205,554.39	205,554.39	25.86	589,445.61
** 9914 PIPELINE		1,250,000	0	1,250,000	324,720.38	450,783.65	36.06	799,216.35

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PERIOD END 4/30/2025

ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>EXPENDED THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% EXPENDED</u>	<u>REMAINING BALANCE</u>
		153,740,117	6,240,177-	47,499,940	8,586,559.76	74,556,768.54	50.55	72,943,171.46